

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	19/10/2017	GB0002374006	41,127	2,569.97	BATE	2,576.00	2,550.50
DIAGEO PLC	19/10/2017	GB0002374006	62,431	2,569.13	CHIX	2,576.00	2,550.50
DIAGEO PLC	19/10/2017	GB0002374006	212,010	2,568.52	LSE	2,576.50	2,549.50
DIAGEO PLC	19/10/2017	GB0002374006	56,685	2,568.65	TURQUOISE	2,577.00	2,549.00
* Rounded to two decimal places		TOTAL	372,253	2,568.80		2,577.00	2,549.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	19/10/2017	08:01:53	GB0002374006	2,558.50	377	TURQUOISE	191E0XJEN35MWzf
DIAGEO PLC	19/10/2017	08:02:07	GB0002374006	2,558.00	797	TURQUOISE	191E0XJEN35MXn8
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.00	85	LSE	191E0XJegjAzXio
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.00	318	LSE	191E0XJegjAzXiq
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.00	367	LSE	191E0XJegjAzXis
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.50	1,150	LSE	191E0XJegjAzXiL
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.50	544	LSE	191E0XJegjAzXiN
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.00	438	BATE	BATS1N1A16:19:1:98257536202
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.00	399	BATE	BATS1N2A18:19:1:98257536203
DIAGEO PLC	19/10/2017	08:03:38	GB0002374006	2,561.00	585	CHIX	CHIX1N2A18:19:1:2919367443942
DIAGEO PLC	19/10/2017	08:05:02	GB0002374006	2,558.00	49	TURQUOISE	191E0XJEN35MgIS
DIAGEO PLC	19/10/2017	08:05:02	GB0002374006	2,558.00	432	CHIX	CHIX1N3A18:19:1:2919367444143
DIAGEO PLC	19/10/2017	08:05:02	GB0002374006	2,558.00	367	LSE	191E0XJegjAzYeB
DIAGEO PLC	19/10/2017	08:05:10	GB0002374006	2,555.00	78	CHIX	CHIX1N3A15:19:1:2919367444164
DIAGEO PLC	19/10/2017	08:06:32	GB0002374006	2,554.50	377	LSE	191E0XJegjAzZcU
DIAGEO PLC	19/10/2017	08:06:32	GB0002374006	2,554.50	62	BATE	BATS1N1A16:19:1:98257536332
DIAGEO PLC	19/10/2017	08:09:00	GB0002374006	2,562.00	420	LSE	191E0XJegjAzZayt
DIAGEO PLC	19/10/2017	08:09:00	GB0002374006	2,562.00	35	LSE	191E0XJegjAzZayv
DIAGEO PLC	19/10/2017	08:09:00	GB0002374006	2,562.00	512	LSE	191E0XJegjAzZayx
DIAGEO PLC	19/10/2017	08:09:00	GB0002374006	2,562.00	6	LSE	191E0XJegjAzZaz1
DIAGEO PLC	19/10/2017	08:09:32	GB0002374006	2,560.50	411	LSE	191E0XJegjAzZbPi
DIAGEO PLC	19/10/2017	08:09:36	GB0002374006	2,560.50	393	LSE	191E0XJegjAzZbTa
DIAGEO PLC	19/10/2017	08:09:36	GB0002374006	2,560.50	398	LSE	191E0XJegjAzZbTc
DIAGEO PLC	19/10/2017	08:09:36	GB0002374006	2,560.50	398	LSE	191E0XJegjAzZbTU
DIAGEO PLC	19/10/2017	08:09:36	GB0002374006	2,560.50	371	LSE	191E0XJegjAzZbTW
DIAGEO PLC	19/10/2017	08:09:36	GB0002374006	2,560.50	373	LSE	191E0XJegjAzZbTY
DIAGEO PLC	19/10/2017	08:09:36	GB0002374006	2,560.50	401	CHIX	CHIX1N1A14:19:1:2919367445247
DIAGEO PLC	19/10/2017	08:09:36	GB0002374006	2,560.50	378	CHIX	CHIX1N3A15:19:1:2919367445246
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	400	LSE	191E0XJegjAzZdLI
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	400	LSE	191E0XJegjAzZdLM
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	96	LSE	191E0XJegjAzZdLQ
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	56	TURQUOISE	191E0XJEN35MwFy
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	56	TURQUOISE	191E0XJEN35MwG2
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	56	TURQUOISE	191E0XJEN35MwG8
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	56	TURQUOISE	191E0XJEN35MwGD
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	67	CHIX	CHIX1N1A17:19:1:2919367445864
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	67	CHIX	CHIX1N1A17:19:1:2919367445865

DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	56	TURQUOISE	191E0XJEN35MwGK
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	56	TURQUOISE	191E0XJEN35MwGR
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	29	TURQUOISE	191E0XJEN35MwGX
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	34	BATE	BATS1N1A16:19:1:98257536805
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	67	CHIX	CHIX1N1A17:19:1:2919367445866
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	67	CHIX	CHIX1N1A17:19:1:2919367445867
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	34	BATE	BATS1N1A16:19:1:98257536806
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	34	BATE	BATS1N1A16:19:1:98257536807
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	34	BATE	BATS1N1A16:19:1:98257536808
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	67	CHIX	CHIX1N1A17:19:1:2919367445868
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	34	BATE	BATS1N1A16:19:1:98257536809
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	34	BATE	BATS1N1A16:19:1:98257536810
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	67	CHIX	CHIX1N1A17:19:1:2919367445869
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	27	BATE	BATS1N1A16:19:1:98257536811
DIAGEO PLC	19/10/2017	08:12:01	GB0002374006	2,552.00	53	CHIX	CHIX1N1A17:19:1:2919367445870
DIAGEO PLC	19/10/2017	08:13:56	GB0002374006	2,550.50	429	LSE	191E0XJegjAzf36
DIAGEO PLC	19/10/2017	08:13:56	GB0002374006	2,550.50	140	LSE	191E0XJegjAzf38
DIAGEO PLC	19/10/2017	08:13:56	GB0002374006	2,550.50	229	LSE	191E0XJegjAzf3A
DIAGEO PLC	19/10/2017	08:13:56	GB0002374006	2,550.50	483	LSE	191E0XJegjAzf3C
DIAGEO PLC	19/10/2017	08:13:56	GB0002374006	2,550.50	200	TURQUOISE	191E0XJEN35N0bD
DIAGEO PLC	19/10/2017	08:13:56	GB0002374006	2,550.50	100	TURQUOISE	191E0XJEN35N0bM
DIAGEO PLC	19/10/2017	08:13:56	GB0002374006	2,550.50	77	TURQUOISE	191E0XJEN35N0bP
DIAGEO PLC	19/10/2017	08:16:00	GB0002374006	2,549.50	416	TURQUOISE	191E0XJEN35N5kZ
DIAGEO PLC	19/10/2017	08:16:00	GB0002374006	2,549.50	100	LSE	191E0XJegjAzhWR
DIAGEO PLC	19/10/2017	08:16:00	GB0002374006	2,549.50	376	LSE	191E0XJegjAzhWV
DIAGEO PLC	19/10/2017	08:16:00	GB0002374006	2,549.00	398	TURQUOISE	191E0XJEN35N5IA
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	421	LSE	191E0XJegjAzjiv
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	421	LSE	191E0XJegjAzjJ0
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	50	LSE	191E0XJegjAzjJ4
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	172	TURQUOISE	191E0XJEN35NAWA
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	172	TURQUOISE	191E0XJEN35NAWE
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	20	TURQUOISE	191E0XJEN35NAWJ
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	214	CHIX	CHIX1N3A15:19:1:2919367447843
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	109	BATE	BATS1N1A16:19:1:98257537529
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	109	BATE	BATS1N1A16:19:1:98257537530
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	214	CHIX	CHIX1N3A15:19:1:2919367447844
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	12	BATE	BATS1N1A16:19:1:98257537531
DIAGEO PLC	19/10/2017	08:17:43	GB0002374006	2,550.50	25	CHIX	CHIX1N3A15:19:1:2919367447845
DIAGEO PLC	19/10/2017	08:18:55	GB0002374006	2,550.50	788	LSE	191E0XJegjAzkQ5
DIAGEO PLC	19/10/2017	08:19:16	GB0002374006	2,550.50	39	LSE	191E0XJegjAzkkO
DIAGEO PLC	19/10/2017	08:19:16	GB0002374006	2,550.50	369	LSE	191E0XJegjAzkkQ
DIAGEO PLC	19/10/2017	08:21:07	GB0002374006	2,551.00	451	LSE	191E0XJegjAzmFx
DIAGEO PLC	19/10/2017	08:21:07	GB0002374006	2,551.00	101	LSE	191E0XJegjAzmG3
DIAGEO PLC	19/10/2017	08:21:07	GB0002374006	2,551.00	83	LSE	191E0XJegjAzmGd
DIAGEO PLC	19/10/2017	08:21:07	GB0002374006	2,551.00	438	LSE	191E0XJegjAzmGK
DIAGEO PLC	19/10/2017	08:21:07	GB0002374006	2,551.00	13	LSE	191E0XJegjAzmGO
DIAGEO PLC	19/10/2017	08:21:07	GB0002374006	2,551.00	166	LSE	191E0XJegjAzmGS
DIAGEO PLC	19/10/2017	08:21:28	GB0002374006	2,551.00	365	CHIX	CHIX1N2A15:19:1:2919367448689
DIAGEO PLC	19/10/2017	08:22:30	GB0002374006	2,551.50	756	LSE	191E0XJegjAznYr
DIAGEO PLC	19/10/2017	08:23:02	GB0002374006	2,551.00	411	LSE	191E0XJegjAznzK
DIAGEO PLC	19/10/2017	08:23:34	GB0002374006	2,551.00	293	LSE	191E0XJegjAzoUm
DIAGEO PLC	19/10/2017	08:23:34	GB0002374006	2,551.00	85	LSE	191E0XJegjAzoUo
DIAGEO PLC	19/10/2017	08:25:04	GB0002374006	2,553.00	800	LSE	191E0XJegjAzq9g
DIAGEO PLC	19/10/2017	08:25:04	GB0002374006	2,553.00	446	TURQUOISE	191E0XJEN35NQeP
DIAGEO PLC	19/10/2017	08:25:30	GB0002374006	2,551.50	200	TURQUOISE	191E0XJEN35NRVf
DIAGEO PLC	19/10/2017	08:25:30	GB0002374006	2,551.50	189	TURQUOISE	191E0XJEN35NRVh
DIAGEO PLC	19/10/2017	08:26:49	GB0002374006	2,551.50	145	TURQUOISE	191E0XJEN35NURd
DIAGEO PLC	19/10/2017	08:26:49	GB0002374006	2,551.50	145	TURQUOISE	191E0XJEN35NURj
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	400	LSE	191E0XJegjAzsbC
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	392	LSE	191E0XJegjAzsbG
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	33	TURQUOISE	191E0XJEN35NX2y
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	33	TURQUOISE	191E0XJEN35NX34

DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	33	TURQUOISE	191E0XJEN35N3B
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	41	CHIX	CHIX1N2A18:19:1:2919367450618
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	20	BATE	BATS1N2A18:19:1:98257538423
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	41	CHIX	CHIX1N2A18:19:1:2919367450619
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	6	CHIX	CHIX1N2A18:19:1:2919367450620
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	20	BATE	BATS1N2A18:19:1:98257538424
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	20	BATE	BATS1N2A18:19:1:98257538425
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	2	BATE	BATS1N2A18:19:1:98257538426
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	18	BATE	BATS1N2A18:19:1:98257538427
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	494	CHIX	CHIX1N3A18:19:1:2919367450621
DIAGEO PLC	19/10/2017	08:27:56	GB0002374006	2,552.00	169	CHIX	CHIX1N3A18:19:1:2919367450622
DIAGEO PLC	19/10/2017	08:29:33	GB0002374006	2,553.50	100	LSE	191E0XJEGJAz3D
DIAGEO PLC	19/10/2017	08:29:33	GB0002374006	2,553.50	714	LSE	191E0XJEGJAz3G
DIAGEO PLC	19/10/2017	08:29:33	GB0002374006	2,553.50	393	LSE	191E0XJEGJAz3I
DIAGEO PLC	19/10/2017	08:30:01	GB0002374006	2,554.00	176	LSE	191E0XJEGJAz3UN
DIAGEO PLC	19/10/2017	08:30:01	GB0002374006	2,554.00	258	LSE	191E0XJEGJAz3UP
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	409	LSE	191E0XJEGJAzxG2
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	409	LSE	191E0XJEGJAzxGG
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	100	LSE	191E0XJEGJAzxGK
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	311	LSE	191E0XJEGJAzxGi
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	211	LSE	191E0XJEGJAzxGQ
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	98	LSE	191E0XJEGJAzxGS
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	2	LSE	191E0XJEGJAzxGU
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	98	LSE	191E0XJEGJAzxGZ
DIAGEO PLC	19/10/2017	08:33:17	GB0002374006	2,558.00	304	CHIX	CHIX1N2A18:19:1:2919367451806
DIAGEO PLC	19/10/2017	08:34:47	GB0002374006	2,559.50	567	LSE	191E0XJEGJAz3yUH
DIAGEO PLC	19/10/2017	08:34:47	GB0002374006	2,559.50	180	LSE	191E0XJEGJAz3yUJ
DIAGEO PLC	19/10/2017	08:34:47	GB0002374006	2,559.50	379	CHIX	CHIX1N3A18:19:1:2919367452080
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	86	LSE	191E0XJEGJB00ci
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	314	LSE	191E0XJEGJB00ck
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	1,014	LSE	191E0XJEGJB00cm
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	58	TURQUOISE	191E0XJEN35Npzt
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	65	TURQUOISE	191E0XJEN35Npzv
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	58	TURQUOISE	191E0XJEN35Nq04
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	58	TURQUOISE	191E0XJEN35Nq08
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	64	TURQUOISE	191E0XJEN35Nq0A
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	58	TURQUOISE	191E0XJEN35Nq0F
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	58	TURQUOISE	191E0XJEN35Nq0J
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	58	TURQUOISE	191E0XJEN35Nq0P
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	53	CHIX	CHIX1N2A16:19:1:2919367452646
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	164	CHIX	CHIX1N2A16:19:1:2919367452647
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	53	CHIX	CHIX1N2A16:19:1:2919367452648
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	302	CHIX	CHIX1N2A16:19:1:2919367452649
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	53	CHIX	CHIX1N2A16:19:1:2919367452650
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	53	CHIX	CHIX1N2A16:19:1:2919367452651
DIAGEO PLC	19/10/2017	08:37:34	GB0002374006	2,561.50	58	TURQUOISE	191E0XJEN35Nq0Y
DIAGEO PLC	19/10/2017	08:38:22	GB0002374006	2,561.50	428	TURQUOISE	191E0XJEN35Nrms
DIAGEO PLC	19/10/2017	08:39:36	GB0002374006	2,565.00	142	LSE	191E0XJEGJB02MD
DIAGEO PLC	19/10/2017	08:39:36	GB0002374006	2,565.00	258	LSE	191E0XJEGJB02MI
DIAGEO PLC	19/10/2017	08:39:36	GB0002374006	2,565.00	69	CHIX	CHIX1N1A18:19:1:2919367453244
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	18	LSE	191E0XJEGJB02pc
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	211	LSE	191E0XJEGJB02ps
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	189	LSE	191E0XJEGJB02pv
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	211	LSE	191E0XJEGJB02px
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	13	TURQUOISE	191E0XJEN35Nvrp
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	25	CHIX	CHIX1N1A15:19:1:2919367453393
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	25	CHIX	CHIX1N1A15:19:1:2919367453394
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	141	CHIX	CHIX1N1A15:19:1:2919367453395
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	25	CHIX	CHIX1N1A15:19:1:2919367453396
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	103	CHIX	CHIX1N1A15:19:1:2919367453397
DIAGEO PLC	19/10/2017	08:40:15	GB0002374006	2,565.00	244	LSE	191E0XJEGJB02py
DIAGEO PLC	19/10/2017	08:40:40	GB0002374006	2,566.50	399	BATE	BATS1N2A15:19:1:98257539486

DIAGEO PLC	19/10/2017	08:41:58	GB0002374006	2,566.50	759	LSE	191E0XJegjB043h
DIAGEO PLC	19/10/2017	08:41:58	GB0002374006	2,566.50	445	CHIX	CHIX1N3A15:19:1:2919367453840
DIAGEO PLC	19/10/2017	08:43:25	GB0002374006	2,565.00	810	BATE	BATS1N2A19:19:1:98257539719
DIAGEO PLC	19/10/2017	08:44:42	GB0002374006	2,563.50	371	LSE	191E0XJegjB06H3
DIAGEO PLC	19/10/2017	08:44:42	GB0002374006	2,563.50	396	TURQUOISE	191E0XJEN35O4M2
DIAGEO PLC	19/10/2017	08:46:02	GB0002374006	2,562.50	408	LSE	191E0XJegjB07Bj
DIAGEO PLC	19/10/2017	08:46:04	GB0002374006	2,562.50	408	LSE	191E0XJegjB07Dz
DIAGEO PLC	19/10/2017	08:46:04	GB0002374006	2,562.50	322	LSE	191E0XJegjB07EB
DIAGEO PLC	19/10/2017	08:47:08	GB0002374006	2,561.50	813	TURQUOISE	191E0XJEN35O9So
DIAGEO PLC	19/10/2017	08:47:50	GB0002374006	2,562.00	6	LSE	191E0XJegjB090g
DIAGEO PLC	19/10/2017	08:47:53	GB0002374006	2,562.00	10	LSE	191E0XJegjB0920
DIAGEO PLC	19/10/2017	08:47:55	GB0002374006	2,562.00	10	LSE	191E0XJegjB094h
DIAGEO PLC	19/10/2017	08:48:05	GB0002374006	2,562.50	233	LSE	191E0XJegjB09Gi
DIAGEO PLC	19/10/2017	08:48:05	GB0002374006	2,562.50	543	LSE	191E0XJegjB09Gk
DIAGEO PLC	19/10/2017	08:50:11	GB0002374006	2,560.00	10	BATE	BATS1N2A15:19:1:98257540293
DIAGEO PLC	19/10/2017	08:51:57	GB0002374006	2,560.00	4	LSE	191E0XJegjB0Bvk
DIAGEO PLC	19/10/2017	08:52:06	GB0002374006	2,559.50	4	BATE	BATS1N1A17:19:1:98257540392
DIAGEO PLC	19/10/2017	08:52:06	GB0002374006	2,559.50	14	BATE	BATS1N1A17:19:1:98257540393
DIAGEO PLC	19/10/2017	08:52:06	GB0002374006	2,559.50	18	BATE	BATS1N1A17:19:1:98257540394
DIAGEO PLC	19/10/2017	08:52:06	GB0002374006	2,559.50	18	BATE	BATS1N1A17:19:1:98257540395
DIAGEO PLC	19/10/2017	08:52:06	GB0002374006	2,559.50	18	BATE	BATS1N1A17:19:1:98257540396
DIAGEO PLC	19/10/2017	08:52:35	GB0002374006	2,560.50	929	LSE	191E0XJegjB0DZI
DIAGEO PLC	19/10/2017	08:52:35	GB0002374006	2,560.50	2,110	LSE	191E0XJegjB0DZN
DIAGEO PLC	19/10/2017	08:53:24	GB0002374006	2,559.50	371	LSE	191E0XJegjB0Ee1
DIAGEO PLC	19/10/2017	08:53:37	GB0002374006	2,559.00	66	TURQUOISE	191E0XJEN35OSvG
DIAGEO PLC	19/10/2017	08:54:09	GB0002374006	2,560.50	20	LSE	191E0XJegjB0FWo
DIAGEO PLC	19/10/2017	08:54:12	GB0002374006	2,560.50	20	LSE	191E0XJegjB0FZU
DIAGEO PLC	19/10/2017	08:54:57	GB0002374006	2,562.00	533	LSE	191E0XJegjB0G5C
DIAGEO PLC	19/10/2017	08:54:57	GB0002374006	2,562.00	666	LSE	191E0XJegjB0G5E
DIAGEO PLC	19/10/2017	08:54:57	GB0002374006	2,562.00	32	LSE	191E0XJegjB0G5G
DIAGEO PLC	19/10/2017	08:55:55	GB0002374006	2,559.00	19	LSE	191E0XJegjB0H0N
DIAGEO PLC	19/10/2017	08:55:55	GB0002374006	2,559.00	140	LSE	191E0XJegjB0H0Q
DIAGEO PLC	19/10/2017	08:55:55	GB0002374006	2,559.00	247	LSE	191E0XJegjB0H0S
DIAGEO PLC	19/10/2017	08:56:42	GB0002374006	2,559.00	319	TURQUOISE	191E0XJEN35Ob0d
DIAGEO PLC	19/10/2017	08:56:42	GB0002374006	2,559.00	88	TURQUOISE	191E0XJEN35Ob0h
DIAGEO PLC	19/10/2017	08:56:42	GB0002374006	2,559.00	449	CHIX	CHIX1N3A18:19:1:2919367457449
DIAGEO PLC	19/10/2017	08:57:20	GB0002374006	2,559.00	32	BATE	BATS1N1A17:19:1:98257540806
DIAGEO PLC	19/10/2017	08:57:20	GB0002374006	2,559.00	31	BATE	BATS1N1A17:19:1:98257540807
DIAGEO PLC	19/10/2017	08:57:20	GB0002374006	2,559.00	28	BATE	BATS1N1A17:19:1:98257540808
DIAGEO PLC	19/10/2017	08:57:20	GB0002374006	2,559.00	166	BATE	BATS1N1A17:19:1:98257540809
DIAGEO PLC	19/10/2017	08:57:20	GB0002374006	2,559.00	132	BATE	BATS1N1A17:19:1:98257540810
DIAGEO PLC	19/10/2017	08:57:48	GB0002374006	2,558.50	166	LSE	191E0XJegjB0JDh
DIAGEO PLC	19/10/2017	08:57:48	GB0002374006	2,558.50	247	LSE	191E0XJegjB0JDI
DIAGEO PLC	19/10/2017	08:58:26	GB0002374006	2,559.50	100	TURQUOISE	191E0XJEN35OhYq
DIAGEO PLC	19/10/2017	08:58:26	GB0002374006	2,559.50	250	LSE	191E0XJegjB0KK8
DIAGEO PLC	19/10/2017	08:59:02	GB0002374006	2,557.50	368	LSE	191E0XJegjB0KwJ
DIAGEO PLC	19/10/2017	09:00:04	GB0002374006	2,558.00	777	LSE	191E0XJegjB0MPU
DIAGEO PLC	19/10/2017	09:00:50	GB0002374006	2,557.50	390	LSE	191E0XJegjB0Nbt
DIAGEO PLC	19/10/2017	09:01:03	GB0002374006	2,557.00	428	LSE	191E0XJegjB0OmQ
DIAGEO PLC	19/10/2017	09:01:59	GB0002374006	2,554.50	389	BATE	BATS1N2A15:19:1:98257541429
DIAGEO PLC	19/10/2017	09:02:17	GB0002374006	2,553.50	392	LSE	191E0XJegjB0SLi
DIAGEO PLC	19/10/2017	09:02:46	GB0002374006	2,551.50	142	BATE	BATS1N1A18:19:1:98257541595
DIAGEO PLC	19/10/2017	09:02:46	GB0002374006	2,551.50	243	BATE	BATS1N1A18:19:1:98257541596
DIAGEO PLC	19/10/2017	09:02:46	GB0002374006	2,551.50	14	BATE	BATS1N1A18:19:1:98257541597
DIAGEO PLC	19/10/2017	09:02:46	GB0002374006	2,551.50	8	BATE	BATS1N1A18:19:1:98257541598
DIAGEO PLC	19/10/2017	09:04:29	GB0002374006	2,555.50	517	LSE	191E0XJegjB0XLq
DIAGEO PLC	19/10/2017	09:04:29	GB0002374006	2,555.50	279	LSE	191E0XJegjB0XLs
DIAGEO PLC	19/10/2017	09:05:14	GB0002374006	2,556.50	452	LSE	191E0XJegjB0Ylh
DIAGEO PLC	19/10/2017	09:05:55	GB0002374006	2,558.00	434	LSE	191E0XJegjB0aFr
DIAGEO PLC	19/10/2017	09:06:47	GB0002374006	2,558.50	395	LSE	191E0XJegjB0bY2
DIAGEO PLC	19/10/2017	09:06:47	GB0002374006	2,558.50	2	LSE	191E0XJegjB0bY5
DIAGEO PLC	19/10/2017	09:07:30	GB0002374006	2,558.00	376	LSE	191E0XJegjB0cM6

DIAGEO PLC	19/10/2017	09:09:07	GB0002374006	2,559.00	748	LSE	191E0XJegjB0eA3
DIAGEO PLC	19/10/2017	09:09:07	GB0002374006	2,559.00	390	LSE	191E0XJegjB0eA7
DIAGEO PLC	19/10/2017	09:09:07	GB0002374006	2,559.00	306	TURQUOISE	191E0XJEN35PViK
DIAGEO PLC	19/10/2017	09:10:10	GB0002374006	2,558.00	73	CHIX	CHIX1N1A18:19:1:2919367462285
DIAGEO PLC	19/10/2017	09:10:10	GB0002374006	2,558.00	95	CHIX	CHIX1N1A18:19:1:2919367462286
DIAGEO PLC	19/10/2017	09:10:10	GB0002374006	2,558.00	167	CHIX	CHIX1N1A18:19:1:2919367462287
DIAGEO PLC	19/10/2017	09:10:10	GB0002374006	2,558.00	45	CHIX	CHIX1N1A18:19:1:2919367462288
DIAGEO PLC	19/10/2017	09:10:24	GB0002374006	2,558.50	307	BATE	BATS1N1A15:19:1:98257542420
DIAGEO PLC	19/10/2017	09:10:24	GB0002374006	2,558.50	69	BATE	BATS1N1A15:19:1:98257542421
DIAGEO PLC	19/10/2017	09:11:02	GB0002374006	2,558.00	440	CHIX	CHIX1N1A17:19:1:2919367462514
DIAGEO PLC	19/10/2017	09:12:06	GB0002374006	2,557.50	2	CHIX	CHIX1N3A17:19:1:2919367462949
DIAGEO PLC	19/10/2017	09:12:35	GB0002374006	2,557.50	5	LSE	191E0XJegjB0iHE
DIAGEO PLC	19/10/2017	09:12:35	GB0002374006	2,557.50	438	LSE	191E0XJegjB0iHG
DIAGEO PLC	19/10/2017	09:12:35	GB0002374006	2,557.50	235	CHIX	CHIX1N3A17:19:1:2919367463147
DIAGEO PLC	19/10/2017	09:12:35	GB0002374006	2,557.50	167	CHIX	CHIX1N3A17:19:1:2919367463148
DIAGEO PLC	19/10/2017	09:12:35	GB0002374006	2,557.50	39	CHIX	CHIX1N3A17:19:1:2919367463149
DIAGEO PLC	19/10/2017	09:12:44	GB0002374006	2,557.00	83	TURQUOISE	191E0XJEN35PhgH
DIAGEO PLC	19/10/2017	09:12:44	GB0002374006	2,557.00	327	TURQUOISE	191E0XJEN35PhgO
DIAGEO PLC	19/10/2017	09:13:30	GB0002374006	2,556.50	176	TURQUOISE	191E0XJEN35Pjfe
DIAGEO PLC	19/10/2017	09:13:30	GB0002374006	2,556.50	238	LSE	191E0XJegjB0jI4
DIAGEO PLC	19/10/2017	09:15:06	GB0002374006	2,560.00	531	LSE	191E0XJegjB0iN0
DIAGEO PLC	19/10/2017	09:15:06	GB0002374006	2,560.00	402	LSE	191E0XJegjB0iN2
DIAGEO PLC	19/10/2017	09:15:06	GB0002374006	2,560.00	115	BATE	BATS1N1A16:19:1:98257542899
DIAGEO PLC	19/10/2017	09:15:06	GB0002374006	2,560.00	67	BATE	BATS1N1A16:19:1:98257542900
DIAGEO PLC	19/10/2017	09:15:06	GB0002374006	2,560.00	59	BATE	BATS1N1A16:19:1:98257542901
DIAGEO PLC	19/10/2017	09:15:56	GB0002374006	2,560.50	391	CHIX	CHIX1N2A14:19:1:2919367464202
DIAGEO PLC	19/10/2017	09:15:56	GB0002374006	2,560.50	1	CHIX	CHIX1N2A14:19:1:2919367464203
DIAGEO PLC	19/10/2017	09:16:21	GB0002374006	2,561.00	412	TURQUOISE	191E0XJEN35PyY8
DIAGEO PLC	19/10/2017	09:17:42	GB0002374006	2,561.00	763	LSE	191E0XJegjB0pQ9
DIAGEO PLC	19/10/2017	09:17:42	GB0002374006	2,561.00	46	LSE	191E0XJegjB0pQB
DIAGEO PLC	19/10/2017	09:17:42	GB0002374006	2,561.00	221	TURQUOISE	191E0XJEN35Pyy7
DIAGEO PLC	19/10/2017	09:17:42	GB0002374006	2,561.00	174	TURQUOISE	191E0XJEN35PyyB
DIAGEO PLC	19/10/2017	09:18:17	GB0002374006	2,560.50	406	CHIX	CHIX1N2A18:19:1:2919367464841
DIAGEO PLC	19/10/2017	09:18:59	GB0002374006	2,559.50	383	LSE	191E0XJegjB0rqz
DIAGEO PLC	19/10/2017	09:19:23	GB0002374006	2,559.50	318	CHIX	CHIX1N3A16:19:1:2919367465199
DIAGEO PLC	19/10/2017	09:19:23	GB0002374006	2,559.50	101	CHIX	CHIX1N3A16:19:1:2919367465200
DIAGEO PLC	19/10/2017	09:21:22	GB0002374006	2,562.00	15	BATE	BATS1N2A16:19:1:98257543531
DIAGEO PLC	19/10/2017	09:21:22	GB0002374006	2,562.00	9	BATE	BATS1N2A16:19:1:98257543532
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	698	LSE	191E0XJegjB0vfiq
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	374	LSE	191E0XJegjB0vfw
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	285	TURQUOISE	191E0XJEN35QFun
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	32	BATE	BATS1N1A18:19:1:98257543622
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	11	BATE	BATS1N1A18:19:1:98257543623
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	137	BATE	BATS1N1A18:19:1:98257543624
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	355	CHIX	CHIX1N1A17:19:1:2919367465953
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	83	CHIX	CHIX1N2A18:19:1:2919367465955
DIAGEO PLC	19/10/2017	09:22:59	GB0002374006	2,562.00	290	CHIX	CHIX1N2A18:19:1:2919367465956
DIAGEO PLC	19/10/2017	09:23:50	GB0002374006	2,560.50	442	BATE	BATS1N1A19:19:1:98257543695
DIAGEO PLC	19/10/2017	09:24:12	GB0002374006	2,560.00	417	LSE	191E0XJegjB0x4l
DIAGEO PLC	19/10/2017	09:26:09	GB0002374006	2,560.50	942	TURQUOISE	191E0XJEN35QNFm
DIAGEO PLC	19/10/2017	09:30:00	GB0002374006	2,564.00	5	BATE	BATS1N1A19:19:1:98257544178
DIAGEO PLC	19/10/2017	09:30:00	GB0002374006	2,564.00	64	BATE	BATS1N1A19:19:1:98257544179
DIAGEO PLC	19/10/2017	09:30:00	GB0002374006	2,564.00	73	BATE	BATS1N1A19:19:1:98257544180
DIAGEO PLC	19/10/2017	09:30:00	GB0002374006	2,564.00	115	BATE	BATS1N1A19:19:1:98257544181
DIAGEO PLC	19/10/2017	09:30:04	GB0002374006	2,566.00	400	LSE	191E0XJegjB144m
DIAGEO PLC	19/10/2017	09:30:32	GB0002374006	2,566.50	174	CHIX	CHIX1N2A18:19:1:2919367468306
DIAGEO PLC	19/10/2017	09:30:32	GB0002374006	2,566.50	226	BATE	BATS1N1A19:19:1:98257544540
DIAGEO PLC	19/10/2017	09:30:32	GB0002374006	2,566.50	493	CHIX	CHIX1N2A18:19:1:2919367468307
DIAGEO PLC	19/10/2017	09:30:32	GB0002374006	2,566.50	31	BATE	BATS1N1A19:19:1:98257544541
DIAGEO PLC	19/10/2017	09:30:32	GB0002374006	2,566.50	82	BATE	BATS1N1A19:19:1:98257544542
DIAGEO PLC	19/10/2017	09:30:40	GB0002374006	2,565.50	586	LSE	191E0XJegjB15hn
DIAGEO PLC	19/10/2017	09:30:40	GB0002374006	2,565.50	48	TURQUOISE	191E0XJEN35Qa3f

DIAGEO PLC	19/10/2017	09:30:40	GB0002374006	2,565.50	73	TURQUOISE	191E0XJEN35Qa3m
DIAGEO PLC	19/10/2017	09:30:40	GB0002374006	2,565.50	82	CHIX	CHIX1N3A15:19:1:2919367468345
DIAGEO PLC	19/10/2017	09:30:40	GB0002374006	2,565.50	151	BATE	BATS1N2A16:19:1:98257544553
DIAGEO PLC	19/10/2017	09:30:40	GB0002374006	2,565.50	334	LSE	191E0XJegjB15kR
DIAGEO PLC	19/10/2017	09:30:58	GB0002374006	2,565.50	420	LSE	191E0XJegjB169N
DIAGEO PLC	19/10/2017	09:32:35	GB0002374006	2,568.50	141	TURQUOISE	191E0XJEN35QfIN
DIAGEO PLC	19/10/2017	09:32:35	GB0002374006	2,568.50	269	TURQUOISE	191E0XJEN35QfIU
DIAGEO PLC	19/10/2017	09:32:52	GB0002374006	2,567.50	412	LSE	191E0XJegjB18jR
DIAGEO PLC	19/10/2017	09:33:35	GB0002374006	2,568.00	391	LSE	191E0XJegjB1A2D
DIAGEO PLC	19/10/2017	09:33:41	GB0002374006	2,567.00	278	CHIX	CHIX1N2A14:19:1:2919367469422
DIAGEO PLC	19/10/2017	09:34:49	GB0002374006	2,568.00	63	LSE	191E0XJegjB1BPJ
DIAGEO PLC	19/10/2017	09:34:49	GB0002374006	2,568.00	316	LSE	191E0XJegjB1BPN
DIAGEO PLC	19/10/2017	09:36:23	GB0002374006	2,568.00	576	LSE	191E0XJegjB1DBo
DIAGEO PLC	19/10/2017	09:36:23	GB0002374006	2,568.00	193	LSE	191E0XJegjB1DBr
DIAGEO PLC	19/10/2017	09:36:23	GB0002374006	2,568.00	402	LSE	191E0XJegjB1DBt
DIAGEO PLC	19/10/2017	09:36:23	GB0002374006	2,567.50	4	BATE	BATS1N2A18:19:1:98257545169
DIAGEO PLC	19/10/2017	09:36:23	GB0002374006	2,567.50	205	BATE	BATS1N2A18:19:1:98257545170
DIAGEO PLC	19/10/2017	09:36:23	GB0002374006	2,567.50	188	BATE	BATS1N2A18:19:1:98257545171
DIAGEO PLC	19/10/2017	09:38:31	GB0002374006	2,570.00	413	LSE	191E0XJegjB1FWy
DIAGEO PLC	19/10/2017	09:38:31	GB0002374006	2,570.00	105	LSE	191E0XJegjB1FX1
DIAGEO PLC	19/10/2017	09:38:31	GB0002374006	2,570.00	336	LSE	191E0XJegjB1FX4
DIAGEO PLC	19/10/2017	09:39:41	GB0002374006	2,570.00	670	LSE	191E0XJegjB1GGY
DIAGEO PLC	19/10/2017	09:41:35	GB0002374006	2,570.00	95	LSE	191E0XJegjB1Hx6
DIAGEO PLC	19/10/2017	09:43:09	GB0002374006	2,570.50	188	LSE	191E0XJegjB1Jeg
DIAGEO PLC	19/10/2017	09:43:09	GB0002374006	2,570.50	53	TURQUOISE	191E0XJEN35R0mW
DIAGEO PLC	19/10/2017	09:43:09	GB0002374006	2,570.50	188	LSE	191E0XJegjB1Jek
DIAGEO PLC	19/10/2017	09:43:16	GB0002374006	2,570.50	347	TURQUOISE	191E0XJEN35R0yt
DIAGEO PLC	19/10/2017	09:43:16	GB0002374006	2,570.50	851	LSE	191E0XJegjB1JL6
DIAGEO PLC	19/10/2017	09:43:16	GB0002374006	2,570.50	432	CHIX	CHIX1N3A16:19:1:2919367471415
DIAGEO PLC	19/10/2017	09:43:16	GB0002374006	2,570.50	220	BATE	BATS1N2A18:19:1:98257545678
DIAGEO PLC	19/10/2017	09:44:11	GB0002374006	2,569.50	386	LSE	191E0XJegjB1KGj
DIAGEO PLC	19/10/2017	09:44:11	GB0002374006	2,569.50	104	LSE	191E0XJegjB1KGq
DIAGEO PLC	19/10/2017	09:44:11	GB0002374006	2,569.50	291	LSE	191E0XJegjB1KGs
DIAGEO PLC	19/10/2017	09:46:25	GB0002374006	2,570.50	589	LSE	191E0XJegjB1Mlp
DIAGEO PLC	19/10/2017	09:46:25	GB0002374006	2,570.50	240	TURQUOISE	191E0XJEN35R7Ej
DIAGEO PLC	19/10/2017	09:46:25	GB0002374006	2,570.50	152	BATE	BATS1N2A15:19:1:98257545888
DIAGEO PLC	19/10/2017	09:46:25	GB0002374006	2,570.50	299	CHIX	CHIX1N2A17:19:1:2919367472052
DIAGEO PLC	19/10/2017	09:46:59	GB0002374006	2,571.00	470	CHIX	CHIX1N2A15:19:1:2919367472165
DIAGEO PLC	19/10/2017	09:47:59	GB0002374006	2,571.50	442	LSE	191E0XJegjB1NNV
DIAGEO PLC	19/10/2017	09:50:01	GB0002374006	2,572.00	95	LSE	191E0XJegjB1Oqh
DIAGEO PLC	19/10/2017	09:50:01	GB0002374006	2,572.00	400	LSE	191E0XJegjB1OqY
DIAGEO PLC	19/10/2017	09:50:01	GB0002374006	2,572.00	4	CHIX	CHIX1N1A18:19:1:2919367472610
DIAGEO PLC	19/10/2017	09:50:10	GB0002374006	2,573.00	828	LSE	191E0XJegjB1P5Z
DIAGEO PLC	19/10/2017	09:50:47	GB0002374006	2,573.50	388	BATE	BATS1N1A17:19:1:98257546166
DIAGEO PLC	19/10/2017	09:51:35	GB0002374006	2,575.00	265	BATE	BATS1N2A15:19:1:98257546218
DIAGEO PLC	19/10/2017	09:51:35	GB0002374006	2,575.00	140	BATE	BATS1N2A15:19:1:98257546219
DIAGEO PLC	19/10/2017	09:52:43	GB0002374006	2,575.00	152	TURQUOISE	191E0XJEN35RJtm
DIAGEO PLC	19/10/2017	09:52:46	GB0002374006	2,575.00	301	TURQUOISE	191E0XJEN35RJZ8
DIAGEO PLC	19/10/2017	09:54:07	GB0002374006	2,573.50	53	LSE	191E0XJegjB1SL1
DIAGEO PLC	19/10/2017	09:54:21	GB0002374006	2,573.50	390	LSE	191E0XJegjB1SUU
DIAGEO PLC	19/10/2017	09:54:21	GB0002374006	2,573.50	401	CHIX	CHIX1N2A18:19:1:2919367473408
DIAGEO PLC	19/10/2017	09:55:08	GB0002374006	2,574.50	372	CHIX	CHIX1N1A17:19:1:2919367473621
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	400	LSE	191E0XJegjB1VF5
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	156	LSE	191E0XJegjB1VF7
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	23	TURQUOISE	191E0XJEN35RTTt
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	63	TURQUOISE	191E0XJEN35RTTv
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	21	TURQUOISE	191E0XJEN35RTTz
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	5	CHIX	CHIX1N3A15:19:1:2919367474198
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	63	CHIX	CHIX1N3A15:19:1:2919367474199
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	2	BATE	BATS1N1A18:19:1:98257546786
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	66	BATE	BATS1N1A18:19:1:98257546787
DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	2	BATE	BATS1N1A18:19:1:98257546788

DIAGEO PLC	19/10/2017	09:57:28	GB0002374006	2,575.00	2	BATE	BATS1N1A18:19:1:98257546789
DIAGEO PLC	19/10/2017	09:57:48	GB0002374006	2,575.00	760	BATE	BATS1N2A17:19:1:98257546816
DIAGEO PLC	19/10/2017	09:58:35	GB0002374006	2,575.00	25	TURQUOISE	191E0XJEN35RVBG
DIAGEO PLC	19/10/2017	09:58:36	GB0002374006	2,575.00	120	CHIX	CHIX1N1A16:19:1:2919367474445
DIAGEO PLC	19/10/2017	09:58:36	GB0002374006	2,575.00	232	CHIX	CHIX1N1A16:19:1:2919367474446
DIAGEO PLC	19/10/2017	10:01:25	GB0002374006	2,575.00	417	LSE	191E0XJegjB1Yxs
DIAGEO PLC	19/10/2017	10:01:25	GB0002374006	2,575.00	398	LSE	191E0XJegjB1Yxu
DIAGEO PLC	19/10/2017	10:02:51	GB0002374006	2,574.50	387	LSE	191E0XJegjB1ZwZ
DIAGEO PLC	19/10/2017	10:03:10	GB0002374006	2,575.00	106	BATE	BATS1N1A17:19:1:98257547327
DIAGEO PLC	19/10/2017	10:03:10	GB0002374006	2,575.00	77	BATE	BATS1N1A17:19:1:98257547330
DIAGEO PLC	19/10/2017	10:03:10	GB0002374006	2,575.00	142	BATE	BATS1N1A17:19:1:98257547331
DIAGEO PLC	19/10/2017	10:04:42	GB0002374006	2,575.50	398	LSE	191E0XJegjB1bHU
DIAGEO PLC	19/10/2017	10:06:05	GB0002374006	2,575.50	340	CHIX	CHIX1N3A16:19:1:2919367475877
DIAGEO PLC	19/10/2017	10:07:07	GB0002374006	2,575.50	250	LSE	191E0XJegjB1cXY
DIAGEO PLC	19/10/2017	10:07:50	GB0002374006	2,575.50	378	LSE	191E0XJegjB1csQ
DIAGEO PLC	19/10/2017	10:09:43	GB0002374006	2,575.50	391	LSE	191E0XJegjB1eS8
DIAGEO PLC	19/10/2017	10:11:27	GB0002374006	2,575.00	382	LSE	191E0XJegjB1fS0
DIAGEO PLC	19/10/2017	10:11:36	GB0002374006	2,574.00	327	TURQUOISE	191E0XJEN35Rsmz
DIAGEO PLC	19/10/2017	10:11:36	GB0002374006	2,574.00	50	TURQUOISE	191E0XJEN35Rsn1
DIAGEO PLC	19/10/2017	10:11:36	GB0002374006	2,574.00	216	CHIX	CHIX1N2A16:19:1:2919367477155
DIAGEO PLC	19/10/2017	10:11:36	GB0002374006	2,574.00	179	CHIX	CHIX1N2A16:19:1:2919367477156
DIAGEO PLC	19/10/2017	10:14:09	GB0002374006	2,571.50	25	CHIX	CHIX1N1A14:19:1:2919367477612
DIAGEO PLC	19/10/2017	10:14:10	GB0002374006	2,571.50	100	CHIX	CHIX1N1A14:19:1:2919367477613
DIAGEO PLC	19/10/2017	10:15:35	GB0002374006	2,572.50	250	LSE	191E0XJegjB1hgU
DIAGEO PLC	19/10/2017	10:15:50	GB0002374006	2,572.50	255	LSE	191E0XJegjB1hrK
DIAGEO PLC	19/10/2017	10:15:50	GB0002374006	2,572.50	368	LSE	191E0XJegjB1hrO
DIAGEO PLC	19/10/2017	10:16:22	GB0002374006	2,572.00	376	LSE	191E0XJegjB1iVd
DIAGEO PLC	19/10/2017	10:17:11	GB0002374006	2,573.00	368	LSE	191E0XJegjB1j7P
DIAGEO PLC	19/10/2017	10:17:20	GB0002374006	2,572.50	376	LSE	191E0XJegjB1jEE
DIAGEO PLC	19/10/2017	10:17:20	GB0002374006	2,572.50	381	LSE	191E0XJegjB1jEU
DIAGEO PLC	19/10/2017	10:17:20	GB0002374006	2,572.50	391	TURQUOISE	191E0XJEN35S3Ea
DIAGEO PLC	19/10/2017	10:17:38	GB0002374006	2,573.00	395	BATE	BATS1N1A19:19:1:98257548594
DIAGEO PLC	19/10/2017	10:18:50	GB0002374006	2,569.50	398	LSE	191E0XJegjB1kSH
DIAGEO PLC	19/10/2017	10:20:59	GB0002374006	2,570.00	386	CHIX	CHIX1N1A18:19:1:2919367479022
DIAGEO PLC	19/10/2017	10:22:06	GB0002374006	2,569.00	371	TURQUOISE	191E0XJEN35SAlu
DIAGEO PLC	19/10/2017	10:23:13	GB0002374006	2,568.50	308	LSE	191E0XJegjB1nWA
DIAGEO PLC	19/10/2017	10:23:32	GB0002374006	2,569.00	383	LSE	191E0XJegjB1npC
DIAGEO PLC	19/10/2017	10:23:32	GB0002374006	2,568.50	377	LSE	191E0XJegjB1npr
DIAGEO PLC	19/10/2017	10:23:32	GB0002374006	2,568.50	389	LSE	191E0XJegjB1nrv
DIAGEO PLC	19/10/2017	10:23:32	GB0002374006	2,568.50	373	LSE	191E0XJegjB1npx
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	400	LSE	191E0XJegjB1qWE
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	800	LSE	191E0XJegjB1qWG
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	78	TURQUOISE	191E0XJEN35SHu7
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	156	TURQUOISE	191E0XJEN35SHu9
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	78	TURQUOISE	191E0XJEN35SHuD
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	78	TURQUOISE	191E0XJEN35SHuJ
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	78	TURQUOISE	191E0XJEN35SHuN
DIAGEO PLC	19/10/2017	10:27:20	GB0002374006	2,572.00	24	TURQUOISE	191E0XJEN35SHuR
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	329	LSE	191E0XJegjB1s4j
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	71	LSE	191E0XJegjB1s4l
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	113	LSE	191E0XJegjB1s4p
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	26	TURQUOISE	191E0XJEN35SMFg
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	26	TURQUOISE	191E0XJEN35SMFI
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	157	TURQUOISE	191E0XJEN35SMFn
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	15	BATE	BATS1N2A17:19:1:98257549605
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	31	CHIX	CHIX1N1A17:19:1:2919367480939
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	31	CHIX	CHIX1N1A17:19:1:2919367480940
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	199	CHIX	CHIX1N1A17:19:1:2919367480941
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	15	BATE	BATS1N2A17:19:1:98257549606
DIAGEO PLC	19/10/2017	10:29:59	GB0002374006	2,573.50	102	BATE	BATS1N2A17:19:1:98257549607
DIAGEO PLC	19/10/2017	10:30:02	GB0002374006	2,572.50	200	TURQUOISE	191E0XJEN35SMNZ
DIAGEO PLC	19/10/2017	10:30:02	GB0002374006	2,572.50	367	BATE	BATS1N2A19:19:1:98257549621

DIAGEO PLC	19/10/2017	10:32:39	GB0002374006	2,573.00	779	CHIX	CHIX1N1A18:19:1:2919367481638
DIAGEO PLC	19/10/2017	10:34:37	GB0002374006	2,575.00	361	LSE	191E0XJegJB1w4u
DIAGEO PLC	19/10/2017	10:34:37	GB0002374006	2,575.00	74	LSE	191E0XJegJB1w4w
DIAGEO PLC	19/10/2017	10:34:37	GB0002374006	2,575.00	853	TURQUOISE	191E0XJEN35ST9J
DIAGEO PLC	19/10/2017	10:34:37	GB0002374006	2,574.50	419	CHIX	CHIX1N1A16:19:1:2919367481982
DIAGEO PLC	19/10/2017	10:34:37	GB0002374006	2,574.50	7	CHIX	CHIX1N1A16:19:1:2919367481983
DIAGEO PLC	19/10/2017	10:34:37	GB0002374006	2,574.50	10	BATE	BATS1N1A18:19:1:98257550035
DIAGEO PLC	19/10/2017	10:36:58	GB0002374006	2,574.50	386	LSE	191E0XJegJB1xVC
DIAGEO PLC	19/10/2017	10:36:58	GB0002374006	2,574.50	402	LSE	191E0XJegJB1xVG
DIAGEO PLC	19/10/2017	10:38:06	GB0002374006	2,574.50	230	LSE	191E0XJegJB1y26
DIAGEO PLC	19/10/2017	10:38:06	GB0002374006	2,574.50	195	LSE	191E0XJegJB1y2D
DIAGEO PLC	19/10/2017	10:38:06	GB0002374006	2,574.50	83	BATE	BATS1N1A17:19:1:98257550201
DIAGEO PLC	19/10/2017	10:38:06	GB0002374006	2,574.50	216	BATE	BATS1N1A17:19:1:98257550202
DIAGEO PLC	19/10/2017	10:38:06	GB0002374006	2,574.50	109	BATE	BATS1N1A17:19:1:98257550203
DIAGEO PLC	19/10/2017	10:39:02	GB0002374006	2,575.00	399	LSE	191E0XJegJB1ycm
DIAGEO PLC	19/10/2017	10:39:02	GB0002374006	2,574.50	407	CHIX	CHIX1N1A17:19:1:2919367482740
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	400	LSE	191E0XJegJB2145
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	209	LSE	191E0XJegJB2147
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	260	LSE	191E0XJegJB214G
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	30	TURQUOISE	191E0XJEN35Sfbb
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	36	TURQUOISE	191E0XJEN35SfbK
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	36	TURQUOISE	191E0XJEN35Sfbl
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	65	TURQUOISE	191E0XJEN35SfBm
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	25	TURQUOISE	191E0XJEN35SfBn
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	36	TURQUOISE	191E0XJEN35SfbQ
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	90	TURQUOISE	191E0XJEN35SfBs
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	36	TURQUOISE	191E0XJEN35SfbZ
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	5	BATE	BATS1N1A19:19:1:98257550479
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	2	BATE	BATS1N1A19:19:1:98257550480
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	12	CHIX	CHIX1N2A15:19:1:2919367483452
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	6	CHIX	CHIX1N2A15:19:1:2919367483453
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	12	CHIX	CHIX1N2A15:19:1:2919367483454
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	1	CHIX	CHIX1N2A15:19:1:2919367483455
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	5	BATE	BATS1N1A19:19:1:98257550481
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	10	BATE	BATS1N1A19:19:1:98257550482
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	11	CHIX	CHIX1N2A15:19:1:2919367483456
DIAGEO PLC	19/10/2017	10:43:49	GB0002374006	2,576.00	25	CHIX	CHIX1N2A15:19:1:2919367483457
DIAGEO PLC	19/10/2017	10:44:46	GB0002374006	2,575.50	737	CHIX	CHIX1N2A16:19:1:2919367483646
DIAGEO PLC	19/10/2017	10:44:46	GB0002374006	2,575.50	396	TURQUOISE	191E0XJEN35Sglt
DIAGEO PLC	19/10/2017	10:47:22	GB0002374006	2,576.00	782	LSE	191E0XJegJB244b
DIAGEO PLC	19/10/2017	10:47:22	GB0002374006	2,576.00	74	LSE	191E0XJegJB244d
DIAGEO PLC	19/10/2017	10:47:29	GB0002374006	2,575.50	426	LSE	191E0XJegJB24MX
DIAGEO PLC	19/10/2017	10:47:29	GB0002374006	2,575.50	31	TURQUOISE	191E0XJEN35SI2G
DIAGEO PLC	19/10/2017	10:47:29	GB0002374006	2,575.50	181	TURQUOISE	191E0XJEN35SI2J
DIAGEO PLC	19/10/2017	10:47:29	GB0002374006	2,575.50	196	TURQUOISE	191E0XJEN35SI2X
DIAGEO PLC	19/10/2017	10:51:50	GB0002374006	2,574.50	388	LSE	191E0XJegJB26Ys
DIAGEO PLC	19/10/2017	10:51:50	GB0002374006	2,574.50	384	LSE	191E0XJegJB26Yy
DIAGEO PLC	19/10/2017	10:51:50	GB0002374006	2,574.50	378	TURQUOISE	191E0XJEN35SqLV
DIAGEO PLC	19/10/2017	10:55:39	GB0002374006	2,576.00	32	BATE	BATS1N2A18:19:1:98257551238
DIAGEO PLC	19/10/2017	10:55:39	GB0002374006	2,576.00	32	BATE	BATS1N2A18:19:1:98257551239
DIAGEO PLC	19/10/2017	10:55:39	GB0002374006	2,576.00	32	BATE	BATS1N2A18:19:1:98257551240
DIAGEO PLC	19/10/2017	10:55:39	GB0002374006	2,576.00	32	BATE	BATS1N2A18:19:1:98257551241
DIAGEO PLC	19/10/2017	10:55:45	GB0002374006	2,576.00	400	LSE	191E0XJegJB2917
DIAGEO PLC	19/10/2017	10:55:45	GB0002374006	2,576.00	392	LSE	191E0XJegJB291B
DIAGEO PLC	19/10/2017	10:55:45	GB0002374006	2,576.00	400	LSE	191E0XJegJB291O
DIAGEO PLC	19/10/2017	10:55:45	GB0002374006	2,576.00	8	LSE	191E0XJegJB291S
DIAGEO PLC	19/10/2017	10:55:45	GB0002374006	2,576.00	32	BATE	BATS1N2A18:19:1:98257551250
DIAGEO PLC	19/10/2017	10:55:45	GB0002374006	2,576.00	32	BATE	BATS1N2A18:19:1:98257551254
DIAGEO PLC	19/10/2017	10:55:45	GB0002374006	2,576.00	43	BATE	BATS1N2A18:19:1:98257551255
DIAGEO PLC	19/10/2017	10:59:07	GB0002374006	2,576.50	35	LSE	191E0XJegJB2Ada
DIAGEO PLC	19/10/2017	10:59:07	GB0002374006	2,576.50	382	LSE	191E0XJegJB2Add
DIAGEO PLC	19/10/2017	10:59:07	GB0002374006	2,576.50	417	LSE	191E0XJegJB2Adt

DIAGEO PLC	19/10/2017	10:59:07	GB0002374006	2,576.50	987	LSE	191E0XJEGJB2Adv
DIAGEO PLC	19/10/2017	10:59:07	GB0002374006	2,576.50	346	LSE	191E0XJEGJB2Adz
DIAGEO PLC	19/10/2017	10:59:18	GB0002374006	2,577.00	559	TURQUOISE	191E0XJEN35T0te
DIAGEO PLC	19/10/2017	10:59:41	GB0002374006	2,576.00	35	LSE	191E0XJEGJB2B1B
DIAGEO PLC	19/10/2017	10:59:41	GB0002374006	2,576.00	383	LSE	191E0XJEGJB2B1I
DIAGEO PLC	19/10/2017	10:59:51	GB0002374006	2,575.50	196	BATE	BATS1N2A16:19:1:98257551470
DIAGEO PLC	19/10/2017	10:59:51	GB0002374006	2,575.50	174	BATE	BATS1N2A16:19:1:98257551471
DIAGEO PLC	19/10/2017	11:04:06	GB0002374006	2,576.00	253	CHIX	CHIX1N3A14:19:1:2919367486837
DIAGEO PLC	19/10/2017	11:04:06	GB0002374006	2,576.00	214	BATE	BATS1N1A19:19:1:98257551689
DIAGEO PLC	19/10/2017	11:04:06	GB0002374006	2,576.00	155	BATE	BATS1N1A19:19:1:98257551690
DIAGEO PLC	19/10/2017	11:04:40	GB0002374006	2,576.00	384	LSE	191E0XJEGJB2D18
DIAGEO PLC	19/10/2017	11:04:40	GB0002374006	2,576.00	216	BATE	BATS1N2A15:19:1:98257551705
DIAGEO PLC	19/10/2017	11:04:40	GB0002374006	2,576.00	45	CHIX	CHIX1N3A14:19:1:2919367486894
DIAGEO PLC	19/10/2017	11:04:40	GB0002374006	2,576.00	156	BATE	BATS1N2A15:19:1:98257551706
DIAGEO PLC	19/10/2017	11:04:40	GB0002374006	2,576.00	75	CHIX	CHIX1N3A14:19:1:2919367486895
DIAGEO PLC	19/10/2017	11:04:40	GB0002374006	2,575.50	367	LSE	191E0XJEGJB2DJL
DIAGEO PLC	19/10/2017	11:06:36	GB0002374006	2,575.50	409	LSE	191E0XJEGJB2Eio
DIAGEO PLC	19/10/2017	11:06:55	GB0002374006	2,575.50	36	BATE	BATS1N2A18:19:1:98257551866
DIAGEO PLC	19/10/2017	11:06:55	GB0002374006	2,575.50	32	BATE	BATS1N2A18:19:1:98257551867
DIAGEO PLC	19/10/2017	11:06:55	GB0002374006	2,575.50	365	BATE	BATS1N2A18:19:1:98257551869
DIAGEO PLC	19/10/2017	11:07:15	GB0002374006	2,574.50	400	LSE	191E0XJEGJB2Flo
DIAGEO PLC	19/10/2017	11:09:11	GB0002374006	2,574.50	401	LSE	191E0XJEGJB2H2M
DIAGEO PLC	19/10/2017	11:09:45	GB0002374006	2,574.00	288	LSE	191E0XJEGJB2HWc
DIAGEO PLC	19/10/2017	11:10:32	GB0002374006	2,574.50	417	LSE	191E0XJEGJB2ljk
DIAGEO PLC	19/10/2017	11:11:01	GB0002374006	2,573.50	388	CHIX	CHIX1N1A18:19:1:2919367488319
DIAGEO PLC	19/10/2017	11:11:23	GB0002374006	2,572.50	3	CHIX	CHIX1N3A16:19:1:2919367488423
DIAGEO PLC	19/10/2017	11:12:03	GB0002374006	2,572.50	330	LSE	191E0XJEGJB2K5g
DIAGEO PLC	19/10/2017	11:12:03	GB0002374006	2,572.50	111	LSE	191E0XJEGJB2K5i
DIAGEO PLC	19/10/2017	11:14:33	GB0002374006	2,571.50	387	LSE	191E0XJEGJB2Mbn
DIAGEO PLC	19/10/2017	11:14:33	GB0002374006	2,571.50	402	LSE	191E0XJEGJB2Mbt
DIAGEO PLC	19/10/2017	11:14:33	GB0002374006	2,571.50	208	LSE	191E0XJEGJB2Mbz
DIAGEO PLC	19/10/2017	11:14:33	GB0002374006	2,571.50	179	LSE	191E0XJEGJB2Mc2
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	295	LSE	191E0XJEGJB2OVa
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	12	LSE	191E0XJEGJB2OVd
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	147	LSE	191E0XJEGJB2OVK
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	253	LSE	191E0XJEGJB2OVS
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	29	TURQUOISE	191E0XJEN35TU7I
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	29	TURQUOISE	191E0XJEN35TU7A
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	145	TURQUOISE	191E0XJEN35TU7C
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	29	TURQUOISE	191E0XJEN35TU7M
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	15	CHIX	CHIX1N1A16:19:1:2919367489698
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	7	BATE	BATS1N2A18:19:1:98257552733
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	7	BATE	BATS1N2A18:19:1:98257552734
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	15	CHIX	CHIX1N1A16:19:1:2919367489699
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	7	BATE	BATS1N2A18:19:1:98257552735
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	7	BATE	BATS1N2A18:19:1:98257552736
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	7	BATE	BATS1N2A18:19:1:98257552737
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	29	TURQUOISE	191E0XJEN35TU7b
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	28	TURQUOISE	191E0XJEN35TU7d
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	7	BATE	BATS1N2A18:19:1:98257552738
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	7	BATE	BATS1N2A18:19:1:98257552739
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	14	BATE	BATS1N2A18:19:1:98257552740
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	15	CHIX	CHIX1N1A16:19:1:2919367489700
DIAGEO PLC	19/10/2017	11:17:41	GB0002374006	2,573.00	30	CHIX	CHIX1N1A16:19:1:2919367489701
DIAGEO PLC	19/10/2017	11:18:40	GB0002374006	2,573.00	26	LSE	191E0XJEGJB2P1v
DIAGEO PLC	19/10/2017	11:21:55	GB0002374006	2,574.50	23	LSE	191E0XJEGJB2QzD
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	477	LSE	191E0XJEGJB2R4q
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	403	LSE	191E0XJEGJB2R4w
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	393	LSE	191E0XJEGJB2R5J
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	500	LSE	191E0XJEGJB2R5P
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	52	LSE	191E0XJEGJB2R5T
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	253	CHIX	CHIX1N1A17:19:1:2919367490424

DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	101	CHIX	CHIX1N1A17:19:1:2919367490429
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	152	CHIX	CHIX1N1A17:19:1:2919367490430
DIAGEO PLC	19/10/2017	11:22:10	GB0002374006	2,574.50	27	CHIX	CHIX1N1A17:19:1:2919367490431
DIAGEO PLC	19/10/2017	11:22:44	GB0002374006	2,573.50	371	LSE	191E0XJegjB2Re8
DIAGEO PLC	19/10/2017	11:24:29	GB0002374006	2,573.50	369	LSE	191E0XJegjB2T6F
DIAGEO PLC	19/10/2017	11:24:34	GB0002374006	2,573.50	384	LSE	191E0XJegjB2T93
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	317	LSE	191E0XJegjB2Wxd
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	435	LSE	191E0XJegjB2WxL
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	435	LSE	191E0XJegjB2WxZ
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	381	TURQUOISE	191E0XJEN35TJL
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	61	TURQUOISE	191E0XJEN35TJT
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	435	LSE	191E0XJegjB2Wxw
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	359	LSE	191E0XJegjB2Wxy
DIAGEO PLC	19/10/2017	11:30:17	GB0002374006	2,575.50	337	TURQUOISE	191E0XJEN35TJc
DIAGEO PLC	19/10/2017	11:34:21	GB0002374006	2,576.00	125	LSE	191E0XJegjB2ZGr
DIAGEO PLC	19/10/2017	11:34:21	GB0002374006	2,576.00	138	TURQUOISE	191E0XJEN35Tzd
DIAGEO PLC	19/10/2017	11:34:21	GB0002374006	2,576.00	78	TURQUOISE	191E0XJEN35Tzdv
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,576.00	241	LSE	191E0XJegjB2Zqh
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,576.00	137	LSE	191E0XJegjB2Zqj
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,576.00	747	LSE	191E0XJegjB2ZqT
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,576.00	305	TURQUOISE	191E0XJEN35U1CT
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,576.00	193	BATE	BATS1N2A16:19:1:98257553768
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,575.50	376	BATE	BATS1N1A16:19:1:98257553770
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,575.50	374	LSE	191E0XJegjB2Zrg
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,575.50	131	LSE	191E0XJegjB2Zrk
DIAGEO PLC	19/10/2017	11:35:17	GB0002374006	2,575.50	236	LSE	191E0XJegjB2Zrm
DIAGEO PLC	19/10/2017	11:41:38	GB0002374006	2,575.00	250	LSE	191E0XJegjB2Zcn5
DIAGEO PLC	19/10/2017	11:41:38	GB0002374006	2,575.00	138	TURQUOISE	191E0XJEN35U9aZ
DIAGEO PLC	19/10/2017	11:41:38	GB0002374006	2,575.00	148	CHIX	CHIX1N2A16:19:1:2919367493554
DIAGEO PLC	19/10/2017	11:42:01	GB0002374006	2,575.50	675	LSE	191E0XJegjB2czM
DIAGEO PLC	19/10/2017	11:42:01	GB0002374006	2,575.50	174	BATE	BATS1N2A15:19:1:98257554078
DIAGEO PLC	19/10/2017	11:42:01	GB0002374006	2,575.50	275	TURQUOISE	191E0XJEN35UA20
DIAGEO PLC	19/10/2017	11:42:01	GB0002374006	2,575.50	342	CHIX	CHIX1N3A15:19:1:2919367493617
DIAGEO PLC	19/10/2017	11:42:23	GB0002374006	2,575.00	105	TURQUOISE	191E0XJEN35UAoq
DIAGEO PLC	19/10/2017	11:42:23	GB0002374006	2,575.00	261	TURQUOISE	191E0XJEN35UAox
DIAGEO PLC	19/10/2017	11:43:27	GB0002374006	2,574.50	380	LSE	191E0XJegjB2doW
DIAGEO PLC	19/10/2017	11:48:28	GB0002374006	2,574.00	379	LSE	191E0XJegjB2gLk
DIAGEO PLC	19/10/2017	11:48:28	GB0002374006	2,574.00	382	LSE	191E0XJegjB2gLo
DIAGEO PLC	19/10/2017	11:48:28	GB0002374006	2,574.00	375	LSE	191E0XJegjB2gLw
DIAGEO PLC	19/10/2017	11:48:28	GB0002374006	2,574.00	370	BATE	BATS1N1A17:19:1:98257554517
DIAGEO PLC	19/10/2017	11:48:28	GB0002374006	2,574.00	376	BATE	BATS1N1A18:19:1:98257554516
DIAGEO PLC	19/10/2017	11:48:28	GB0002374006	2,574.00	383	LSE	191E0XJegjB2gME
DIAGEO PLC	19/10/2017	11:49:12	GB0002374006	2,573.50	184	CHIX	CHIX1N3A17:19:1:2919367495195
DIAGEO PLC	19/10/2017	11:49:12	GB0002374006	2,573.50	208	CHIX	CHIX1N3A17:19:1:2919367495196
DIAGEO PLC	19/10/2017	11:50:52	GB0002374006	2,574.00	60	TURQUOISE	191E0XJEN35UOWG
DIAGEO PLC	19/10/2017	11:51:33	GB0002374006	2,573.50	3	BATE	BATS1N2A15:19:1:98257554761
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	287	BATE	BATS1N2A18:19:1:98257555022
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	565	CHIX	CHIX1N1A15:19:1:2919367496346
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	274	LSE	191E0XJegjB2Ji
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	732	LSE	191E0XJegjB2Jk
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	106	LSE	191E0XJegjB2Jm
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	441	LSE	191E0XJegjB2IK1
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	270	TURQUOISE	191E0XJEN35UWPP
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.50	183	TURQUOISE	191E0XJEN35UWVPV
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.00	396	TURQUOISE	191E0XJEN35UWQa
DIAGEO PLC	19/10/2017	11:55:30	GB0002374006	2,575.00	456	LSE	191E0XJegjB2ILL
DIAGEO PLC	19/10/2017	11:58:39	GB0002374006	2,575.00	7	LSE	191E0XJegjB2n0V
DIAGEO PLC	19/10/2017	11:58:39	GB0002374006	2,575.00	362	LSE	191E0XJegjB2n0X
DIAGEO PLC	19/10/2017	12:02:40	GB0002374006	2,572.50	350	LSE	191E0XJegjB2rCd
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	25	BATE	BATS1N1A15:19:1:98257555886
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	148	BATE	BATS1N1A15:19:1:98257555887
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	24	BATE	BATS1N1A15:19:1:98257555888

DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	276	LSE	191E0XJegjB2s3x
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	174	LSE	191E0XJegjB2s40
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	470	LSE	191E0XJegjB2s42
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	3	LSE	191E0XJegjB2s44
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	60	BATE	BATS1N1A15:19:1:98257555889
DIAGEO PLC	19/10/2017	12:03:33	GB0002374006	2,572.00	630	BATE	BATS1N1A15:19:1:98257555890
DIAGEO PLC	19/10/2017	12:05:48	GB0002374006	2,569.50	32	BATE	BATS1N2A19:19:1:98257556217
DIAGEO PLC	19/10/2017	12:05:48	GB0002374006	2,569.50	197	BATE	BATS1N2A19:19:1:98257556218
DIAGEO PLC	19/10/2017	12:06:40	GB0002374006	2,568.50	399	LSE	191E0XJegjB2uSc
DIAGEO PLC	19/10/2017	12:08:53	GB0002374006	2,569.50	222	LSE	191E0XJegjB2voy
DIAGEO PLC	19/10/2017	12:08:53	GB0002374006	2,569.50	136	BATE	BATS1N2A17:19:1:98257556556
DIAGEO PLC	19/10/2017	12:08:54	GB0002374006	2,569.50	306	LSE	191E0XJegjB2vpm
DIAGEO PLC	19/10/2017	12:08:54	GB0002374006	2,569.50	215	TURQUOISE	191E0XJEN35Uun4
DIAGEO PLC	19/10/2017	12:08:54	GB0002374006	2,569.50	268	CHIX	CHIX1N1A18:19:1:2919367501230
DIAGEO PLC	19/10/2017	12:09:54	GB0002374006	2,568.00	370	LSE	191E0XJegjB2wOB
DIAGEO PLC	19/10/2017	12:11:18	GB0002374006	2,568.50	427	CHIX	CHIX1N3A14:19:1:2919367501772
DIAGEO PLC	19/10/2017	12:11:21	GB0002374006	2,568.00	318	BATE	BATS1N2A18:19:1:98257556767
DIAGEO PLC	19/10/2017	12:11:21	GB0002374006	2,568.00	80	BATE	BATS1N2A18:19:1:98257556768
DIAGEO PLC	19/10/2017	12:14:12	GB0002374006	2,568.50	340	TURQUOISE	191E0XJEN35V4Kb
DIAGEO PLC	19/10/2017	12:14:12	GB0002374006	2,568.50	100	TURQUOISE	191E0XJEN35V4Kd
DIAGEO PLC	19/10/2017	12:14:12	GB0002374006	2,568.50	137	LSE	191E0XJegjB2zgr
DIAGEO PLC	19/10/2017	12:14:12	GB0002374006	2,568.50	466	LSE	191E0XJegjB2zgt
DIAGEO PLC	19/10/2017	12:14:12	GB0002374006	2,568.50	125	LSE	191E0XJegjB2zgz
DIAGEO PLC	19/10/2017	12:16:54	GB0002374006	2,568.50	786	LSE	191E0XJegjB317k
DIAGEO PLC	19/10/2017	12:16:54	GB0002374006	2,568.50	91	CHIX	CHIX1N2A14:19:1:2919367502974
DIAGEO PLC	19/10/2017	12:16:54	GB0002374006	2,568.50	285	CHIX	CHIX1N2A14:19:1:2919367502975
DIAGEO PLC	19/10/2017	12:22:49	GB0002374006	2,572.00	157	LSE	191E0XJegjB33mb
DIAGEO PLC	19/10/2017	12:22:49	GB0002374006	2,572.00	410	LSE	191E0XJegjB33mj
DIAGEO PLC	19/10/2017	12:22:49	GB0002374006	2,572.00	410	LSE	191E0XJegjB33mL
DIAGEO PLC	19/10/2017	12:22:49	GB0002374006	2,572.00	880	LSE	191E0XJegjB33mn
DIAGEO PLC	19/10/2017	12:22:49	GB0002374006	2,572.00	637	LSE	191E0XJegjB33mP
DIAGEO PLC	19/10/2017	12:22:49	GB0002374006	2,572.00	14	LSE	191E0XJegjB33mv
DIAGEO PLC	19/10/2017	12:22:49	GB0002374006	2,572.00	253	LSE	191E0XJegjB33mY
DIAGEO PLC	19/10/2017	12:23:32	GB0002374006	2,572.50	230	LSE	191E0XJegjB34KW
DIAGEO PLC	19/10/2017	12:23:32	GB0002374006	2,572.50	144	LSE	191E0XJegjB34KY
DIAGEO PLC	19/10/2017	12:27:50	GB0002374006	2,574.00	889	LSE	191E0XJegjB36c6
DIAGEO PLC	19/10/2017	12:27:50	GB0002374006	2,574.00	212	BATE	BATS1N1A19:19:1:98257558075
DIAGEO PLC	19/10/2017	12:27:50	GB0002374006	2,574.00	362	TURQUOISE	191E0XJEN35VOAs
DIAGEO PLC	19/10/2017	12:27:50	GB0002374006	2,574.00	17	BATE	BATS1N1A19:19:1:98257558076
DIAGEO PLC	19/10/2017	12:27:50	GB0002374006	2,574.00	452	CHIX	CHIX1N1A15:19:1:2919367505259
DIAGEO PLC	19/10/2017	12:29:14	GB0002374006	2,575.00	94	LSE	191E0XJegjB379k
DIAGEO PLC	19/10/2017	12:34:39	GB0002374006	2,575.50	101	CHIX	CHIX1N1A17:19:1:2919367506526
DIAGEO PLC	19/10/2017	12:34:39	GB0002374006	2,575.50	196	CHIX	CHIX1N1A17:19:1:2919367506527
DIAGEO PLC	19/10/2017	12:34:39	GB0002374006	2,575.50	94	CHIX	CHIX1N1A17:19:1:2919367506528
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	138	LSE	191E0XJegjB39kb
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	381	LSE	191E0XJegjB39kl
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	367	LSE	191E0XJegjB39kx
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	153	LSE	191E0XJegjB39kZ
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	516	LSE	191E0XJegjB39lH
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	365	TURQUOISE	191E0XJEN35VXVr
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	211	TURQUOISE	191E0XJEN35VXVz
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	620	TURQUOISE	191E0XJEN35VXW1
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	376	CHIX	CHIX1N3A14:19:1:2919367506586
DIAGEO PLC	19/10/2017	12:35:03	GB0002374006	2,575.00	373	BATE	BATS1N1A15:19:1:98257558520
DIAGEO PLC	19/10/2017	12:37:54	GB0002374006	2,575.50	217	LSE	191E0XJegjB3BDs
DIAGEO PLC	19/10/2017	12:38:01	GB0002374006	2,575.50	180	LSE	191E0XJegjB3Bl3
DIAGEO PLC	19/10/2017	12:38:01	GB0002374006	2,575.50	382	CHIX	CHIX1N3A16:19:1:2919367507205
DIAGEO PLC	19/10/2017	12:39:37	GB0002374006	2,575.50	392	LSE	191E0XJegjB3Byu
DIAGEO PLC	19/10/2017	12:39:37	GB0002374006	2,575.50	328	LSE	191E0XJegjB3Blz
DIAGEO PLC	19/10/2017	12:39:52	GB0002374006	2,575.00	380	LSE	191E0XJegjB3C67
DIAGEO PLC	19/10/2017	12:39:52	GB0002374006	2,575.00	284	BATE	BATS1N2A18:19:1:98257558893
DIAGEO PLC	19/10/2017	12:39:52	GB0002374006	2,575.00	107	BATE	BATS1N2A18:19:1:98257558894

DIAGEO PLC	19/10/2017	12:39:52	GB0002374006	2,575.00	313	CHIX	CHIX1N3A16:19:1:2919367507502
DIAGEO PLC	19/10/2017	12:39:52	GB0002374006	2,575.00	58	CHIX	CHIX1N3A16:19:1:2919367507503
DIAGEO PLC	19/10/2017	12:41:43	GB0002374006	2,574.00	369	TURQUOISE	191E0XJEN35Vfrp
DIAGEO PLC	19/10/2017	12:41:43	GB0002374006	2,574.00	382	CHIX	CHIX1N1A16:19:1:2919367507939
DIAGEO PLC	19/10/2017	12:41:54	GB0002374006	2,573.00	407	LSE	191E0XJegjB3DHU
DIAGEO PLC	19/10/2017	12:46:12	GB0002374006	2,574.00	425	LSE	191E0XJegjB3FQA
DIAGEO PLC	19/10/2017	12:46:12	GB0002374006	2,574.00	424	LSE	191E0XJegjB3FQI
DIAGEO PLC	19/10/2017	12:46:36	GB0002374006	2,573.00	370	CHIX	CHIX1N3A16:19:1:2919367509065
DIAGEO PLC	19/10/2017	12:48:21	GB0002374006	2,571.00	200	TURQUOISE	191E0XJEN35Vn09
DIAGEO PLC	19/10/2017	12:48:22	GB0002374006	2,571.00	250	LSE	191E0XJegjB3Gbh
DIAGEO PLC	19/10/2017	12:48:30	GB0002374006	2,571.00	100	LSE	191E0XJegjB3GfS
DIAGEO PLC	19/10/2017	12:48:51	GB0002374006	2,571.00	295	LSE	191E0XJegjB3GuM
DIAGEO PLC	19/10/2017	12:48:51	GB0002374006	2,571.00	16	LSE	191E0XJegjB3GuP
DIAGEO PLC	19/10/2017	12:48:51	GB0002374006	2,570.50	378	LSE	191E0XJegjB3Gw9
DIAGEO PLC	19/10/2017	12:48:51	GB0002374006	2,570.50	429	LSE	191E0XJegjB3GwB
DIAGEO PLC	19/10/2017	12:48:51	GB0002374006	2,570.50	369	LSE	191E0XJegjB3GwD
DIAGEO PLC	19/10/2017	12:52:01	GB0002374006	2,569.00	103	BATE	BATS1N2A17:19:1:98257559862
DIAGEO PLC	19/10/2017	12:52:01	GB0002374006	2,569.00	154	BATE	BATS1N2A17:19:1:98257559863
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,569.00	466	LSE	191E0XJegjB3lya
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,569.00	11	LSE	191E0XJegjB3lyf
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,569.00	39	BATE	BATS1N2A17:19:1:98257559901
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,569.00	35	BATE	BATS1N2A17:19:1:98257559902
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,569.00	100	BATE	BATS1N2A17:19:1:98257559903
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,569.00	20	BATE	BATS1N2A17:19:1:98257559904
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,568.50	471	LSE	191E0XJegjB3lZj
DIAGEO PLC	19/10/2017	12:52:16	GB0002374006	2,568.50	418	BATE	BATS1N1A17:19:1:98257559908
DIAGEO PLC	19/10/2017	12:58:16	GB0002374006	2,570.00	425	LSE	191E0XJegjB3MJM
DIAGEO PLC	19/10/2017	12:58:16	GB0002374006	2,570.00	425	LSE	191E0XJegjB3MJV
DIAGEO PLC	19/10/2017	12:58:16	GB0002374006	2,570.00	1,072	LSE	191E0XJegjB3MJX
DIAGEO PLC	19/10/2017	12:58:57	GB0002374006	2,570.00	377	CHIX	CHIX1N2A14:19:1:2919367511465
DIAGEO PLC	19/10/2017	12:59:34	GB0002374006	2,569.50	389	LSE	191E0XJegjB3Ms3
DIAGEO PLC	19/10/2017	13:02:51	GB0002374006	2,570.00	1,152	LSE	191E0XJegjB3Oeu
DIAGEO PLC	19/10/2017	13:02:51	GB0002374006	2,570.00	470	TURQUOISE	191E0XJEN35W5tg
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,571.00	397	TURQUOISE	191E0XJEN35W8a8
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,571.00	272	CHIX	CHIX1N3A16:19:1:2919367513106
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,571.00	515	CHIX	CHIX1N3A16:19:1:2919367513107
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,570.50	379	TURQUOISE	191E0XJEN35W8ap
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,570.50	251	CHIX	CHIX1N3A18:19:1:2919367513108
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,570.50	38	TURQUOISE	191E0XJEN35W8bG
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,570.50	220	TURQUOISE	191E0XJEN35W8bi
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,570.50	132	TURQUOISE	191E0XJEN35W8bK
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,570.50	2	BATE	BATS1N1A18:19:1:98257560965
DIAGEO PLC	19/10/2017	13:05:34	GB0002374006	2,570.50	153	BATE	BATS1N2A15:19:1:98257560966
DIAGEO PLC	19/10/2017	13:09:18	GB0002374006	2,570.50	435	BATE	BATS1N2A18:19:1:98257561191
DIAGEO PLC	19/10/2017	13:09:18	GB0002374006	2,570.50	434	LSE	191E0XJegjB3R7n
DIAGEO PLC	19/10/2017	13:09:23	GB0002374006	2,569.50	374	CHIX	CHIX1N2A17:19:1:2919367513774
DIAGEO PLC	19/10/2017	13:09:23	GB0002374006	2,569.50	307	BATE	BATS1N2A16:19:1:98257561206
DIAGEO PLC	19/10/2017	13:09:23	GB0002374006	2,569.50	121	BATE	BATS1N2A16:19:1:98257561207
DIAGEO PLC	19/10/2017	13:09:23	GB0002374006	2,569.50	250	LSE	191E0XJegjB3RC8
DIAGEO PLC	19/10/2017	13:09:23	GB0002374006	2,569.50	125	LSE	191E0XJegjB3RCA
DIAGEO PLC	19/10/2017	13:09:23	GB0002374006	2,569.50	17	CHIX	CHIX1N3A17:19:1:2919367513775
DIAGEO PLC	19/10/2017	13:13:25	GB0002374006	2,568.50	567	LSE	191E0XJegjB3T5x
DIAGEO PLC	19/10/2017	13:13:25	GB0002374006	2,568.50	232	TURQUOISE	191E0XJEN35WGpp
DIAGEO PLC	19/10/2017	13:13:25	GB0002374006	2,568.50	146	BATE	BATS1N1A18:19:1:98257561507
DIAGEO PLC	19/10/2017	13:13:25	GB0002374006	2,568.50	289	CHIX	CHIX1N3A18:19:1:2919367514600
DIAGEO PLC	19/10/2017	13:14:22	GB0002374006	2,568.00	380	LSE	191E0XJegjB3TV3
DIAGEO PLC	19/10/2017	13:15:34	GB0002374006	2,569.50	440	LSE	191E0XJegjB3UIs
DIAGEO PLC	19/10/2017	13:15:52	GB0002374006	2,569.00	396	LSE	191E0XJegjB3UeA
DIAGEO PLC	19/10/2017	13:15:52	GB0002374006	2,569.00	8	LSE	191E0XJegjB3UeD
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	400	LSE	191E0XJegjB3WCd
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	162	LSE	191E0XJegjB3WCI
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	23	TURQUOISE	191E0XJEN35WMFP

DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	207	TURQUOISE	191E0XJEN35WMFV
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	8	BATE	BATS1N1A18:19:1:98257562031
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	137	BATE	BATS1N1A18:19:1:98257562033
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	17	CHIX	CHIX1N1A18:19:1:2919367515965
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	135	CHIX	CHIX1N1A18:19:1:2919367515967
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	17	CHIX	CHIX1N1A18:19:1:2919367515968
DIAGEO PLC	19/10/2017	13:18:32	GB0002374006	2,569.50	117	TURQUOISE	191E0XJEN35WMff
DIAGEO PLC	19/10/2017	13:21:21	GB0002374006	2,568.50	32	BATE	BATS1N2A19:19:1:98257562290
DIAGEO PLC	19/10/2017	13:21:21	GB0002374006	2,568.50	103	BATE	BATS1N2A19:19:1:98257562291
DIAGEO PLC	19/10/2017	13:21:26	GB0002374006	2,568.50	18	BATE	BATS1N2A19:19:1:98257562298
DIAGEO PLC	19/10/2017	13:21:26	GB0002374006	2,568.50	132	BATE	BATS1N2A19:19:1:98257562299
DIAGEO PLC	19/10/2017	13:21:26	GB0002374006	2,568.50	32	BATE	BATS1N2A19:19:1:98257562300
DIAGEO PLC	19/10/2017	13:21:26	GB0002374006	2,568.50	43	BATE	BATS1N2A19:19:1:98257562301
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	393	LSE	191E0XJEGjB3Yaw
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	392	LSE	191E0XJEGjB3Yb0
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	177	LSE	191E0XJEGjB3YbK
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	327	LSE	191E0XJEGjB3YbN
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	379	TURQUOISE	191E0XJEN35WSpY
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	40	BATE	BATS1N2A19:19:1:98257562451
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	393	CHIX	CHIX1N3A15:19:1:2919367517024
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	386	CHIX	CHIX1N3A18:19:1:2919367517022
DIAGEO PLC	19/10/2017	13:23:06	GB0002374006	2,568.50	9	BATE	BATS1N2A19:19:1:98257562452
DIAGEO PLC	19/10/2017	13:23:18	GB0002374006	2,567.50	368	LSE	191E0XJEGjB3Yrd
DIAGEO PLC	19/10/2017	13:23:18	GB0002374006	2,567.50	33	LSE	191E0XJEGjB3Yrf
DIAGEO PLC	19/10/2017	13:23:18	GB0002374006	2,567.50	351	LSE	191E0XJEGjB3Yrh
DIAGEO PLC	19/10/2017	13:23:18	GB0002374006	2,567.50	419	TURQUOISE	191E0XJEN35WTas
DIAGEO PLC	19/10/2017	13:24:50	GB0002374006	2,566.50	100	TURQUOISE	191E0XJEN35WWAd
DIAGEO PLC	19/10/2017	13:24:50	GB0002374006	2,566.50	211	TURQUOISE	191E0XJEN35WWAh
DIAGEO PLC	19/10/2017	13:24:50	GB0002374006	2,566.50	380	TURQUOISE	191E0XJEN35WWAj
DIAGEO PLC	19/10/2017	13:24:50	GB0002374006	2,566.50	88	TURQUOISE	191E0XJEN35WWAZ
DIAGEO PLC	19/10/2017	13:27:46	GB0002374006	2,566.00	238	LSE	191E0XJEGjB3b58
DIAGEO PLC	19/10/2017	13:28:34	GB0002374006	2,566.50	825	LSE	191E0XJEGjB3bVa
DIAGEO PLC	19/10/2017	13:28:40	GB0002374006	2,565.50	424	LSE	191E0XJEGjB3bZa
DIAGEO PLC	19/10/2017	13:28:40	GB0002374006	2,565.50	376	LSE	191E0XJEGjB3bZU
DIAGEO PLC	19/10/2017	13:28:40	GB0002374006	2,565.50	424	TURQUOISE	191E0XJEN35WbJW
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	400	LSE	191E0XJEGjB3iVa
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	221	LSE	191E0XJEGjB3iVe
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	400	LSE	191E0XJEGjB3iVF
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	139	LSE	191E0XJEGjB3iVn
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	600	LSE	191E0XJEGjB3iVP
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	72	TURQUOISE	191E0XJEN35Wq4i
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	72	TURQUOISE	191E0XJEN35Wq4n
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	568	TURQUOISE	191E0XJEN35Wq4p
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	5	TURQUOISE	191E0XJEN35Wq4t
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	31	CHIX	CHIX1N2A14:19:1:2919367520661
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	250	CHIX	CHIX1N2A14:19:1:2919367520663
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	15	BATE	BATS1N2A19:19:1:98257563783
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	200	BATE	BATS1N2A19:19:1:98257563784
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	31	CHIX	CHIX1N2A14:19:1:2919367520664
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	514	CHIX	CHIX1N2A14:19:1:2919367520665
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	15	BATE	BATS1N2A19:19:1:98257563785
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	200	BATE	BATS1N2A19:19:1:98257563786
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	15	BATE	BATS1N2A19:19:1:98257563787
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	10	BATE	BATS1N2A19:19:1:98257563788
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	31	CHIX	CHIX1N2A14:19:1:2919367520666
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	31	CHIX	CHIX1N2A14:19:1:2919367520667
DIAGEO PLC	19/10/2017	13:36:58	GB0002374006	2,568.00	6	BATE	BATS1N2A17:19:1:98257563789
DIAGEO PLC	19/10/2017	13:37:10	GB0002374006	2,566.50	18	LSE	191E0XJEGjB3iuR
DIAGEO PLC	19/10/2017	13:37:21	GB0002374006	2,566.50	157	LSE	191E0XJEGjB3jZ
DIAGEO PLC	19/10/2017	13:37:42	GB0002374006	2,566.50	388	BATE	BATS1N1A15:19:1:98257563903
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	1,287	LSE	191E0XJEGjB3n1K
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	258	BATE	BATS1N1A17:19:1:98257564344

DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	400	LSE	191E0XJEGJB3n1V
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	115	LSE	191E0XJEGJB3n1X
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	189	TURQUOISE	191E0XJEN35WzWk
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	336	TURQUOISE	191E0XJEN35WzWm
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	21	TURQUOISE	191E0XJEN35WzWo
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	189	TURQUOISE	191E0XJEN35WzWq
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	12	BATE	BATS1N1A16:19:1:98257564346
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	75	BATE	BATS1N1A17:19:1:98257564345
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	654	CHIX	CHIX1N1A18:19:1:2919367522212
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	26	CHIX	CHIX1N3A14:19:1:2919367522213
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	12	BATE	BATS1N1A16:19:1:98257564347
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	75	BATE	BATS1N1A16:19:1:98257564348
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	26	CHIX	CHIX1N3A14:19:1:2919367522214
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	209	CHIX	CHIX1N3A14:19:1:2919367522215
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	12	BATE	BATS1N1A16:19:1:98257564349
DIAGEO PLC	19/10/2017	13:43:10	GB0002374006	2,566.50	22	BATE	BATS1N1A16:19:1:98257564350
DIAGEO PLC	19/10/2017	13:48:56	GB0002374006	2,567.50	1,220	LSE	191E0XJEGJB3r9R
DIAGEO PLC	19/10/2017	13:48:56	GB0002374006	2,567.50	674	LSE	191E0XJEGJB3r9Z
DIAGEO PLC	19/10/2017	13:48:56	GB0002374006	2,567.50	232	TURQUOISE	191E0XJEN35X8ki
DIAGEO PLC	19/10/2017	13:48:56	GB0002374006	2,567.50	197	BATE	BATS1N2A16:19:1:98257564873
DIAGEO PLC	19/10/2017	13:48:56	GB0002374006	2,567.50	118	BATE	BATS1N2A16:19:1:98257564874
DIAGEO PLC	19/10/2017	13:48:56	GB0002374006	2,567.50	619	CHIX	CHIX1N2A14:19:1:2919367523567
DIAGEO PLC	19/10/2017	13:48:56	GB0002374006	2,567.50	265	TURQUOISE	191E0XJEN35X8kl
DIAGEO PLC	19/10/2017	13:49:47	GB0002374006	2,567.50	250	CHIX	CHIX1N2A16:19:1:2919367523725
DIAGEO PLC	19/10/2017	13:49:47	GB0002374006	2,567.50	166	LSE	191E0XJEGJB3rdr
DIAGEO PLC	19/10/2017	13:51:05	GB0002374006	2,568.00	751	CHIX	CHIX1N1A17:19:1:2919367524417
DIAGEO PLC	19/10/2017	13:51:30	GB0002374006	2,567.50	332	TURQUOISE	191E0XJEN35XDIG
DIAGEO PLC	19/10/2017	13:51:30	GB0002374006	2,567.50	74	TURQUOISE	191E0XJEN35XDIJ
DIAGEO PLC	19/10/2017	13:55:23	GB0002374006	2,568.00	432	LSE	191E0XJEGJB3w4e
DIAGEO PLC	19/10/2017	13:55:23	GB0002374006	2,568.00	441	LSE	191E0XJEGJB3w4o
DIAGEO PLC	19/10/2017	13:55:23	GB0002374006	2,568.00	20	LSE	191E0XJEGJB3w4z
DIAGEO PLC	19/10/2017	13:55:23	GB0002374006	2,568.00	263	LSE	191E0XJEGJB3w53
DIAGEO PLC	19/10/2017	13:55:23	GB0002374006	2,568.00	149	LSE	191E0XJEGJB3w55
DIAGEO PLC	19/10/2017	13:55:23	GB0002374006	2,568.00	1,194	LSE	191E0XJEGJB3w59
DIAGEO PLC	19/10/2017	13:56:10	GB0002374006	2,568.00	365	LSE	191E0XJEGJB3wUW
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	174	LSE	191E0XJEGJB3yc3
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	253	LSE	191E0XJEGJB3yc5
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	427	LSE	191E0XJEGJB3ycg
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	98	LSE	191E0XJEGJB3ycj
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	411	LSE	191E0XJEGJB3ycQ
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	331	LSE	191E0XJEGJB3ycs
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	427	LSE	191E0XJEGJB3ycU
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	30	LSE	191E0XJEGJB3ycY
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	228	BATE	BATS1N2A15:19:1:98257565996
DIAGEO PLC	19/10/2017	14:00:05	GB0002374006	2,568.50	184	BATE	BATS1N2A15:19:1:98257565997
DIAGEO PLC	19/10/2017	14:06:57	GB0002374006	2,569.50	382	LSE	191E0XJEGJB43Ld
DIAGEO PLC	19/10/2017	14:06:57	GB0002374006	2,569.50	369	LSE	191E0XJEGJB43Ln
DIAGEO PLC	19/10/2017	14:06:57	GB0002374006	2,569.50	400	LSE	191E0XJEGJB43LZ
DIAGEO PLC	19/10/2017	14:07:09	GB0002374006	2,569.50	400	LSE	191E0XJEGJB43Wa
DIAGEO PLC	19/10/2017	14:07:09	GB0002374006	2,569.50	75	LSE	191E0XJEGJB43Wq
DIAGEO PLC	19/10/2017	14:07:09	GB0002374006	2,569.50	379	LSE	191E0XJEGJB43WQ
DIAGEO PLC	19/10/2017	14:07:09	GB0002374006	2,569.50	36	TURQUOISE	191E0XJEN35XbcU
DIAGEO PLC	19/10/2017	14:07:09	GB0002374006	2,569.50	375	LSE	191E0XJEGJB43XW
DIAGEO PLC	19/10/2017	14:07:09	GB0002374006	2,569.50	235	LSE	191E0XJEGJB43XY
DIAGEO PLC	19/10/2017	14:07:09	GB0002374006	2,569.50	19	TURQUOISE	191E0XJEN35XbdG
DIAGEO PLC	19/10/2017	14:07:11	GB0002374006	2,569.50	137	LSE	191E0XJEGJB43Z7
DIAGEO PLC	19/10/2017	14:07:11	GB0002374006	2,569.50	374	LSE	191E0XJEGJB43Z9
DIAGEO PLC	19/10/2017	14:07:11	GB0002374006	2,569.50	400	LSE	191E0XJEGJB43ZB
DIAGEO PLC	19/10/2017	14:07:12	GB0002374006	2,569.50	612	TURQUOISE	191E0XJEN35Xbga
DIAGEO PLC	19/10/2017	14:08:04	GB0002374006	2,569.00	376	TURQUOISE	191E0XJEN35Xcgb
DIAGEO PLC	19/10/2017	14:08:04	GB0002374006	2,569.00	384	TURQUOISE	191E0XJEN35XcgF
DIAGEO PLC	19/10/2017	14:08:04	GB0002374006	2,569.00	4	TURQUOISE	191E0XJEN35Xcgl

DIAGEO PLC	19/10/2017	14:08:49	GB0002374006	2,568.50	392	LSE	191E0XJEGJB44Sz
DIAGEO PLC	19/10/2017	14:16:08	GB0002374006	2,571.50	125	CHIX	CHIX1N2A16:19:1:2919367530995
DIAGEO PLC	19/10/2017	14:16:08	GB0002374006	2,571.50	286	CHIX	CHIX1N2A16:19:1:2919367530996
DIAGEO PLC	19/10/2017	14:16:23	GB0002374006	2,571.50	356	TURQUOISE	191E0XJEN35XnAQ
DIAGEO PLC	19/10/2017	14:16:23	GB0002374006	2,571.50	63	TURQUOISE	191E0XJEN35XnAS
DIAGEO PLC	19/10/2017	14:16:45	GB0002374006	2,571.00	48	LSE	191E0XJEGJB49W1
DIAGEO PLC	19/10/2017	14:16:45	GB0002374006	2,571.50	98	TURQUOISE	191E0XJEN35XnWR
DIAGEO PLC	19/10/2017	14:16:45	GB0002374006	2,571.50	200	TURQUOISE	191E0XJEN35XnWT
DIAGEO PLC	19/10/2017	14:16:45	GB0002374006	2,571.50	72	CHIX	CHIX1N3A15:19:1:2919367531114
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	2,224	LSE	191E0XJEGJB48Bb
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	400	LSE	191E0XJEGJB4B90
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	138	LSE	191E0XJEGJB4B92
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	799	TURQUOISE	191E0XJEN35Xqs1
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	107	TURQUOISE	191E0XJEN35Xqs3
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	22	TURQUOISE	191E0XJEN35XqsB
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	45	TURQUOISE	191E0XJEN35XqsD
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	22	TURQUOISE	191E0XJEN35Xqsl
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	131	TURQUOISE	191E0XJEN35XqsK
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	1,130	CHIX	CHIX1N2A16:19:1:2919367531897
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	10	CHIX	CHIX1N2A16:19:1:2919367531899
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	575	BATE	BATS1N1A18:19:1:98257567926
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	5	BATE	BATS1N1A15:19:1:98257567931
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	134	BATE	BATS1N1A15:19:1:98257567932
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	200	BATE	BATS1N2A18:19:1:98257567933
DIAGEO PLC	19/10/2017	14:19:07	GB0002374006	2,572.00	63	BATE	BATS1N2A18:19:1:98257567934
DIAGEO PLC	19/10/2017	14:23:13	GB0002374006	2,572.50	3	BATE	BATS1N1A18:19:1:98257568430
DIAGEO PLC	19/10/2017	14:23:13	GB0002374006	2,572.50	134	BATE	BATS1N1A18:19:1:98257568431
DIAGEO PLC	19/10/2017	14:23:13	GB0002374006	2,572.50	8	BATE	BATS1N1A18:19:1:98257568432
DIAGEO PLC	19/10/2017	14:23:15	GB0002374006	2,572.50	59	BATE	BATS1N1A18:19:1:98257568435
DIAGEO PLC	19/10/2017	14:25:43	GB0002374006	2,573.00	400	LSE	191E0XJEGJB4F0a
DIAGEO PLC	19/10/2017	14:25:43	GB0002374006	2,573.00	448	LSE	191E0XJEGJB4F0g
DIAGEO PLC	19/10/2017	14:25:43	GB0002374006	2,573.00	37	TURQUOISE	191E0XJEN35Xz0U
DIAGEO PLC	19/10/2017	14:25:46	GB0002374006	2,573.00	415	LSE	191E0XJEGJB4F3r
DIAGEO PLC	19/10/2017	14:25:46	GB0002374006	2,573.00	400	LSE	191E0XJEGJB4F3v
DIAGEO PLC	19/10/2017	14:25:46	GB0002374006	2,573.00	83	LSE	191E0XJEGJB4F4N
DIAGEO PLC	19/10/2017	14:25:46	GB0002374006	2,573.00	37	TURQUOISE	191E0XJEN35XzsJ
DIAGEO PLC	19/10/2017	14:25:46	GB0002374006	2,573.00	200	TURQUOISE	191E0XJEN35Xzsl
DIAGEO PLC	19/10/2017	14:25:50	GB0002374006	2,573.00	258	TURQUOISE	191E0XJEN35Xzmm
DIAGEO PLC	19/10/2017	14:25:50	GB0002374006	2,573.00	505	TURQUOISE	191E0XJEN35Xzss
DIAGEO PLC	19/10/2017	14:25:50	GB0002374006	2,573.00	448	CHIX	CHIX1N3A14:19:1:2919367533727
DIAGEO PLC	19/10/2017	14:28:22	GB0002374006	2,572.50	408	LSE	191E0XJEGJB4Gaw
DIAGEO PLC	19/10/2017	14:28:30	GB0002374006	2,572.50	427	TURQUOISE	191E0XJEN35Y42d
DIAGEO PLC	19/10/2017	14:28:30	GB0002374006	2,572.50	561	TURQUOISE	191E0XJEN35Y42h
DIAGEO PLC	19/10/2017	14:28:30	GB0002374006	2,572.50	422	BATE	BATS1N2A18:19:1:98257568927
DIAGEO PLC	19/10/2017	14:29:20	GB0002374006	2,571.50	756	LSE	191E0XJEGJB4HHe
DIAGEO PLC	19/10/2017	14:30:01	GB0002374006	2,571.00	621	BATE	BATS1N1A17:19:1:98257569083
DIAGEO PLC	19/10/2017	14:31:37	GB0002374006	2,572.00	202	LSE	191E0XJEGJB4Kfm
DIAGEO PLC	19/10/2017	14:31:37	GB0002374006	2,572.00	238	LSE	191E0XJEGJB4Kfo
DIAGEO PLC	19/10/2017	14:31:37	GB0002374006	2,572.00	562	LSE	191E0XJEGJB4Kfq
DIAGEO PLC	19/10/2017	14:31:37	GB0002374006	2,572.00	238	LSE	191E0XJEGJB4Kfu
DIAGEO PLC	19/10/2017	14:31:37	GB0002374006	2,572.00	202	LSE	191E0XJEGJB4Kfy
DIAGEO PLC	19/10/2017	14:31:37	GB0002374006	2,572.00	36	LSE	191E0XJEGJB4Kg0
DIAGEO PLC	19/10/2017	14:31:37	GB0002374006	2,572.00	406	LSE	191E0XJEGJB4KgA
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	195	LSE	191E0XJEGJB4Mzb
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	204	LSE	191E0XJEGJB4MzX
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	254	LSE	191E0XJEGJB4MzZ
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	29	TURQUOISE	191E0XJEN35YGq1
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	189	TURQUOISE	191E0XJEN35YGq5
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	49	TURQUOISE	191E0XJEN35YGq8
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	149	BATE	BATS1N2A18:19:1:98257569851
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	154	CHIX	CHIX1N2A18:19:1:2919367536905
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	20	BATE	BATS1N2A18:19:1:98257569852

DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	177	CHIX	CHIX1N2A18:19:1:2919367536906
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	569	BATE	BATS1N2A19:19:1:98257569855
DIAGEO PLC	19/10/2017	14:32:56	GB0002374006	2,574.00	35	BATE	BATS1N2A19:19:1:98257569856
DIAGEO PLC	19/10/2017	14:33:35	GB0002374006	2,574.50	102	BATE	BATS1N2A18:19:1:98257569982
DIAGEO PLC	19/10/2017	14:33:35	GB0002374006	2,574.50	81	BATE	BATS1N2A18:19:1:98257569983
DIAGEO PLC	19/10/2017	14:33:35	GB0002374006	2,574.50	8	BATE	BATS1N2A18:19:1:98257569984
DIAGEO PLC	19/10/2017	14:33:35	GB0002374006	2,574.50	33	BATE	BATS1N2A18:19:1:98257569985
DIAGEO PLC	19/10/2017	14:33:35	GB0002374006	2,574.50	200	BATE	BATS1N2A18:19:1:98257569986
DIAGEO PLC	19/10/2017	14:33:35	GB0002374006	2,574.50	171	BATE	BATS1N2A18:19:1:98257569987
DIAGEO PLC	19/10/2017	14:33:35	GB0002374006	2,574.50	19	BATE	BATS1N2A18:19:1:98257569988
DIAGEO PLC	19/10/2017	14:34:31	GB0002374006	2,575.50	599	LSE	191E0XJegjB4P8V
DIAGEO PLC	19/10/2017	14:34:31	GB0002374006	2,575.50	244	TURQUOISE	191E0XJEN35YMS8
DIAGEO PLC	19/10/2017	14:34:31	GB0002374006	2,575.50	303	CHIX	CHIX1N1A16:19:1:2919367537631
DIAGEO PLC	19/10/2017	14:35:09	GB0002374006	2,575.00	369	CHIX	CHIX1N1A16:19:1:2919367537856
DIAGEO PLC	19/10/2017	14:35:09	GB0002374006	2,575.00	367	BATE	BATS1N1A16:19:1:98257570186
DIAGEO PLC	19/10/2017	14:35:30	GB0002374006	2,575.00	770	BATE	BATS1N2A17:19:1:98257570227
DIAGEO PLC	19/10/2017	14:35:44	GB0002374006	2,574.50	381	LSE	191E0XJegjB4QY3
DIAGEO PLC	19/10/2017	14:35:44	GB0002374006	2,574.50	137	LSE	191E0XJegjB4QY5
DIAGEO PLC	19/10/2017	14:36:21	GB0002374006	2,573.00	12	TURQUOISE	191E0XJEN35YRjf
DIAGEO PLC	19/10/2017	14:37:04	GB0002374006	2,572.50	402	LSE	191E0XJegjB4SXx
DIAGEO PLC	19/10/2017	14:37:07	GB0002374006	2,572.50	402	LSE	191E0XJegjB4Scq
DIAGEO PLC	19/10/2017	14:37:07	GB0002374006	2,572.50	66	LSE	191E0XJegjB4Scw
DIAGEO PLC	19/10/2017	14:37:07	GB0002374006	2,572.50	234	LSE	191E0XJegjB4Sd0
DIAGEO PLC	19/10/2017	14:37:39	GB0002374006	2,572.00	378	TURQUOISE	191E0XJEN35YU5r
DIAGEO PLC	19/10/2017	14:37:56	GB0002374006	2,571.50	378	BATE	BATS1N2A19:19:1:98257570831
DIAGEO PLC	19/10/2017	14:38:07	GB0002374006	2,571.00	185	CHIX	CHIX1N1A15:19:1:2919367539769
DIAGEO PLC	19/10/2017	14:38:49	GB0002374006	2,570.00	127	BATE	BATS1N1A17:19:1:98257570978
DIAGEO PLC	19/10/2017	14:38:49	GB0002374006	2,570.00	940	CHIX	CHIX1N1A18:19:1:2919367540036
DIAGEO PLC	19/10/2017	14:38:49	GB0002374006	2,569.50	64	LSE	191E0XJegjB4UEz
DIAGEO PLC	19/10/2017	14:40:33	GB0002374006	2,571.00	389	LSE	191E0XJegjB4Vtw
DIAGEO PLC	19/10/2017	14:40:33	GB0002374006	2,571.00	393	LSE	191E0XJegjB4Vu8
DIAGEO PLC	19/10/2017	14:40:33	GB0002374006	2,571.00	374	LSE	191E0XJegjB4VuE
DIAGEO PLC	19/10/2017	14:40:33	GB0002374006	2,571.00	543	CHIX	CHIX1N1A14:19:1:2919367540730
DIAGEO PLC	19/10/2017	14:40:34	GB0002374006	2,570.50	402	BATE	BATS1N1A16:19:1:98257571228
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.50	210	LSE	191E0XJegjB4WwX
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.50	391	CHIX	CHIX1N3A16:19:1:2919367541153
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.50	180	LSE	191E0XJegjB4Wwf
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	492	LSE	191E0XJegjB4X1l
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	521	TURQUOISE	191E0XJEN35Ydib
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	241	TURQUOISE	191E0XJEN35Ydis
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	147	TURQUOISE	191E0XJEN35Ydix
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	143	TURQUOISE	191E0XJEN35Ydiz
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	159	CHIX	CHIX1N1A16:19:1:2919367541183
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	233	CHIX	CHIX1N1A16:19:1:2919367541184
DIAGEO PLC	19/10/2017	14:41:27	GB0002374006	2,570.00	112	CHIX	CHIX1N1A16:19:1:2919367541185
DIAGEO PLC	19/10/2017	14:42:37	GB0002374006	2,569.00	383	BATE	BATS1N1A15:19:1:98257571687
DIAGEO PLC	19/10/2017	14:43:05	GB0002374006	2,568.50	249	CHIX	CHIX1N2A15:19:1:2919367541915
DIAGEO PLC	19/10/2017	14:43:05	GB0002374006	2,568.50	171	CHIX	CHIX1N2A15:19:1:2919367541916
DIAGEO PLC	19/10/2017	14:43:32	GB0002374006	2,567.00	379	LSE	191E0XJegjB4ZQS
DIAGEO PLC	19/10/2017	14:43:57	GB0002374006	2,567.00	206	TURQUOISE	191E0XJEN35YkLP
DIAGEO PLC	19/10/2017	14:43:57	GB0002374006	2,567.00	185	TURQUOISE	191E0XJEN35YkLT
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	400	LSE	191E0XJegjB4cnk
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	387	LSE	191E0XJegjB4cnw
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	240	LSE	191E0XJegjB4co3
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	160	LSE	191E0XJegjB4co6
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	56	LSE	191E0XJegjB4co8
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	35	TURQUOISE	191E0XJEN35Yq2E
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	200	TURQUOISE	191E0XJEN35Yq2G
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572277
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572278
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	20	CHIX	CHIX1N1A16:19:1:2919367543346
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	250	CHIX	CHIX1N1A16:19:1:2919367543347

DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572279
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572280
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572281
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572282
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572283
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572284
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572285
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572286
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572287
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572288
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572289
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	9	BATE	BATS1N2A19:19:1:98257572290
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	123	LSE	191E0XJegJB4cob
DIAGEO PLC	19/10/2017	14:45:56	GB0002374006	2,567.50	250	LSE	191E0XJegJB4coZ
DIAGEO PLC	19/10/2017	14:46:35	GB0002374006	2,567.50	167	TURQUOISE	191E0XJEN35YrrA
DIAGEO PLC	19/10/2017	14:46:35	GB0002374006	2,567.50	188	TURQUOISE	191E0XJEN35YrrF
DIAGEO PLC	19/10/2017	14:46:35	GB0002374006	2,567.50	377	CHIX	CHIX1N1A17:19:1:2919367543544
DIAGEO PLC	19/10/2017	14:46:35	GB0002374006	2,567.50	29	CHIX	CHIX1N2A17:19:1:2919367543545
DIAGEO PLC	19/10/2017	14:47:07	GB0002374006	2,568.00	7	CHIX	CHIX1N1A15:19:1:2919367543733
DIAGEO PLC	19/10/2017	14:47:07	GB0002374006	2,568.00	377	TURQUOISE	191E0XJEN35YtT5
DIAGEO PLC	19/10/2017	14:47:07	GB0002374006	2,568.00	364	CHIX	CHIX1N1A15:19:1:2919367543734
DIAGEO PLC	19/10/2017	14:47:47	GB0002374006	2,567.50	393	LSE	191E0XJegJB4eX2
DIAGEO PLC	19/10/2017	14:47:57	GB0002374006	2,567.50	380	CHIX	CHIX1N3A18:19:1:2919367543996
DIAGEO PLC	19/10/2017	14:48:19	GB0002374006	2,567.00	461	BATE	BATS1N2A16:19:1:98257572594
DIAGEO PLC	19/10/2017	14:48:49	GB0002374006	2,566.50	115	LSE	191E0XJegJB4fTS
DIAGEO PLC	19/10/2017	14:48:49	GB0002374006	2,566.50	49	LSE	191E0XJegJB4fTU
DIAGEO PLC	19/10/2017	14:48:49	GB0002374006	2,566.50	268	LSE	191E0XJegJB4fTW
DIAGEO PLC	19/10/2017	14:49:40	GB0002374006	2,567.00	76	LSE	191E0XJegJB4gAI
DIAGEO PLC	19/10/2017	14:49:40	GB0002374006	2,567.00	466	LSE	191E0XJegJB4gAK
DIAGEO PLC	19/10/2017	14:49:40	GB0002374006	2,567.00	167	LSE	191E0XJegJB4gAO
DIAGEO PLC	19/10/2017	14:49:40	GB0002374006	2,567.00	290	TURQUOISE	191E0XJEN35YyaW
DIAGEO PLC	19/10/2017	14:49:40	GB0002374006	2,567.00	361	CHIX	CHIX1N1A14:19:1:2919367544527
DIAGEO PLC	19/10/2017	14:49:40	GB0002374006	2,567.00	183	BATE	BATS1N2A18:19:1:98257572764
DIAGEO PLC	19/10/2017	14:49:40	GB0002374006	2,566.50	386	TURQUOISE	191E0XJEN35YybL
DIAGEO PLC	19/10/2017	14:50:29	GB0002374006	2,567.00	233	TURQUOISE	191E0XJEN35Z0XQ
DIAGEO PLC	19/10/2017	14:50:29	GB0002374006	2,567.00	185	TURQUOISE	191E0XJEN35Z0Xc
DIAGEO PLC	19/10/2017	14:50:29	GB0002374006	2,567.00	403	CHIX	CHIX1N3A16:19:1:2919367544855
DIAGEO PLC	19/10/2017	14:50:54	GB0002374006	2,566.00	413	LSE	191E0XJegJB4hV6
DIAGEO PLC	19/10/2017	14:51:17	GB0002374006	2,565.50	233	LSE	191E0XJegJB4izi
DIAGEO PLC	19/10/2017	14:51:48	GB0002374006	2,566.00	432	LSE	191E0XJegJB4iXN
DIAGEO PLC	19/10/2017	14:51:48	GB0002374006	2,566.00	374	LSE	191E0XJegJB4iXT
DIAGEO PLC	19/10/2017	14:53:50	GB0002374006	2,566.00	13	BATE	BATS1N2A18:19:1:98257573384
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	387	LSE	191E0XJegJB4kmf
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	353	LSE	191E0XJegJB4kmG
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	47	LSE	191E0XJegJB4kmL
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	3	LSE	191E0XJegJB4kmp
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	13	LSE	191E0XJegJB4kmY
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	33	TURQUOISE	191E0XJEN35Z8aD
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	200	TURQUOISE	191E0XJEN35Z8aG
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	33	TURQUOISE	191E0XJEN35Z8aU
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	30	TURQUOISE	191E0XJEN35Z8aW
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	439	CHIX	CHIX1N1A18:19:1:2919367546346
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	27	CHIX	CHIX1N3A15:19:1:2919367546344
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	13	BATE	BATS1N2A18:19:1:98257573391
DIAGEO PLC	19/10/2017	14:53:59	GB0002374006	2,566.00	181	BATE	BATS1N2A18:19:1:98257573392
DIAGEO PLC	19/10/2017	14:54:01	GB0002374006	2,566.50	429	LSE	191E0XJegJB4kt9
DIAGEO PLC	19/10/2017	14:54:11	GB0002374006	2,566.50	419	TURQUOISE	191E0XJEN35Z926
DIAGEO PLC	19/10/2017	14:54:35	GB0002374006	2,566.50	3	BATE	BATS1N1A16:19:1:98257573497
DIAGEO PLC	19/10/2017	14:54:35	GB0002374006	2,566.50	126	BATE	BATS1N1A16:19:1:98257573498
DIAGEO PLC	19/10/2017	14:54:35	GB0002374006	2,566.50	126	BATE	BATS1N1A16:19:1:98257573499
DIAGEO PLC	19/10/2017	14:54:35	GB0002374006	2,566.50	98	BATE	BATS1N1A16:19:1:98257573500
DIAGEO PLC	19/10/2017	14:54:35	GB0002374006	2,566.50	25	BATE	BATS1N1A16:19:1:98257573501

DIAGEO PLC	19/10/2017	14:55:36	GB0002374006	2,566.50	385	LSE	191E0XJegjB4mLd
DIAGEO PLC	19/10/2017	14:55:36	GB0002374006	2,566.50	404	LSE	191E0XJegjB4mLX
DIAGEO PLC	19/10/2017	14:55:36	GB0002374006	2,566.00	411	LSE	191E0XJegjB4mMx
DIAGEO PLC	19/10/2017	14:56:10	GB0002374006	2,566.50	2	BATE	BATS1N2A17:19:1:98257573698
DIAGEO PLC	19/10/2017	14:56:10	GB0002374006	2,566.50	73	BATE	BATS1N2A17:19:1:98257573699
DIAGEO PLC	19/10/2017	14:56:10	GB0002374006	2,566.50	6	BATE	BATS1N2A17:19:1:98257573700
DIAGEO PLC	19/10/2017	14:56:12	GB0002374006	2,566.50	100	BATE	BATS1N2A17:19:1:98257573707
DIAGEO PLC	19/10/2017	14:56:12	GB0002374006	2,566.50	186	BATE	BATS1N2A17:19:1:98257573708
DIAGEO PLC	19/10/2017	14:57:26	GB0002374006	2,566.00	415	LSE	191E0XJegjB4nro
DIAGEO PLC	19/10/2017	14:57:26	GB0002374006	2,566.00	386	LSE	191E0XJegjB4nrq
DIAGEO PLC	19/10/2017	14:57:26	GB0002374006	2,566.00	389	LSE	191E0XJegjB4ns0
DIAGEO PLC	19/10/2017	14:57:26	GB0002374006	2,566.00	261	TURQUOISE	191E0XJEN35ZFho
DIAGEO PLC	19/10/2017	14:57:26	GB0002374006	2,566.00	137	TURQUOISE	191E0XJEN35ZFhr
DIAGEO PLC	19/10/2017	14:58:04	GB0002374006	2,565.00	399	CHIX	CHIX1N1A16:19:1:2919367547863
DIAGEO PLC	19/10/2017	14:58:04	GB0002374006	2,564.50	266	LSE	191E0XJegjB4oU6
DIAGEO PLC	19/10/2017	14:58:04	GB0002374006	2,564.50	41	LSE	191E0XJegjB4oU8
DIAGEO PLC	19/10/2017	14:58:04	GB0002374006	2,564.50	83	LSE	191E0XJegjB4oUA
DIAGEO PLC	19/10/2017	14:59:37	GB0002374006	2,565.50	67	BATE	BATS1N1A16:19:1:98257574277
DIAGEO PLC	19/10/2017	14:59:37	GB0002374006	2,565.50	137	CHIX	CHIX1N3A14:19:1:2919367548595
DIAGEO PLC	19/10/2017	14:59:37	GB0002374006	2,565.50	587	LSE	191E0XJegjB4phA
DIAGEO PLC	19/10/2017	14:59:37	GB0002374006	2,565.50	239	TURQUOISE	191E0XJEN35ZJrr
DIAGEO PLC	19/10/2017	14:59:37	GB0002374006	2,565.50	84	BATE	BATS1N1A16:19:1:98257574278
DIAGEO PLC	19/10/2017	14:59:37	GB0002374006	2,565.50	161	CHIX	CHIX1N3A14:19:1:2919367548596
DIAGEO PLC	19/10/2017	15:00:52	GB0002374006	2,566.50	7	BATE	BATS1N1A18:19:1:98257574510
DIAGEO PLC	19/10/2017	15:00:52	GB0002374006	2,566.50	137	BATE	BATS1N1A18:19:1:98257574511
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	52	BATE	BATS1N1A15:19:1:98257574625
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	455	LSE	191E0XJegjB4rtm
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	673	LSE	191E0XJegjB4rtY
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	121	TURQUOISE	191E0XJEN35ZOud
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	153	TURQUOISE	191E0XJEN35ZOuT
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	7	CHIX	CHIX1N2A15:19:1:2919367549667
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	122	BATE	BATS1N1A15:19:1:98257574626
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	249	CHIX	CHIX1N2A15:19:1:2919367549668
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,567.00	85	CHIX	CHIX1N2A15:19:1:2919367549669
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,566.50	130	BATE	BATS1N1A19:19:1:98257574640
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,566.50	26	BATE	BATS1N1A19:19:1:98257574641
DIAGEO PLC	19/10/2017	15:01:37	GB0002374006	2,566.50	284	BATE	BATS1N1A19:19:1:98257574642
DIAGEO PLC	19/10/2017	15:02:15	GB0002374006	2,566.50	370	CHIX	CHIX1N1A18:19:1:2919367550028
DIAGEO PLC	19/10/2017	15:02:15	GB0002374006	2,566.00	367	LSE	191E0XJegjB4scM
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	400	LSE	191E0XJegjB4vba
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	400	LSE	191E0XJegjB4vbr
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	11	LSE	191E0XJegjB4vbt
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	335	LSE	191E0XJegjB4vbx
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	47	TURQUOISE	191E0XJEN35ZYKc
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	413	TURQUOISE	191E0XJEN35ZYKl
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	47	TURQUOISE	191E0XJEN35ZYKw
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	26	TURQUOISE	191E0XJEN35ZYKY
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	7	BATE	BATS1N2A16:19:1:98257575282
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	16	CHIX	CHIX1N1A15:19:1:2919367551379
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	7	BATE	BATS1N2A16:19:1:98257575286
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	111	BATE	BATS1N2A16:19:1:98257575287
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	16	CHIX	CHIX1N1A15:19:1:2919367551383
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	47	TURQUOISE	191E0XJEN35ZYKe
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	47	TURQUOISE	191E0XJEN35ZYKj
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	253	TURQUOISE	191E0XJEN35ZYKl
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	7	BATE	BATS1N2A16:19:1:98257575288
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	7	BATE	BATS1N2A16:19:1:98257575289
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	16	CHIX	CHIX1N1A15:19:1:2919367551384
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	96	CHIX	CHIX1N1A15:19:1:2919367551385
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	7	BATE	BATS1N2A16:19:1:98257575291
DIAGEO PLC	19/10/2017	15:05:32	GB0002374006	2,567.00	250	CHIX	CHIX1N1A14:19:1:2919367551387
DIAGEO PLC	19/10/2017	15:05:39	GB0002374006	2,567.00	392	LSE	191E0XJegjB4viX

DIAGEO PLC	19/10/2017	15:05:39	GB0002374006	2,566.50	299	TURQUOISE	191E0XJEN35Z20o
DIAGEO PLC	19/10/2017	15:05:39	GB0002374006	2,566.50	75	LSE	191E0XJegjB4vja
DIAGEO PLC	19/10/2017	15:07:10	GB0002374006	2,566.50	396	LSE	191E0XJegjB4x4C
DIAGEO PLC	19/10/2017	15:07:10	GB0002374006	2,566.50	276	LSE	191E0XJegjB4x4I
DIAGEO PLC	19/10/2017	15:07:35	GB0002374006	2,566.50	97	LSE	191E0XJegjB4xNP
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	461	LSE	191E0XJegjB4yxs
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	218	LSE	191E0XJegjB4yxy
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	461	LSE	191E0XJegjB4yy8
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	151	LSE	191E0XJegjB4yya
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	449	LSE	191E0XJegjB4yyC
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	381	LSE	191E0XJegjB4yye
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	461	LSE	191E0XJegjB4yyK
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	265	LSE	191E0XJegjB4yyO
DIAGEO PLC	19/10/2017	15:09:47	GB0002374006	2,568.00	310	LSE	191E0XJegjB4yyW
DIAGEO PLC	19/10/2017	15:10:52	GB0002374006	2,568.00	746	LSE	191E0XJegjB502b
DIAGEO PLC	19/10/2017	15:10:52	GB0002374006	2,568.00	164	CHIX	CHIX1N3A17:19:1:2919367553416
DIAGEO PLC	19/10/2017	15:10:52	GB0002374006	2,568.00	200	CHIX	CHIX1N3A17:19:1:2919367553417
DIAGEO PLC	19/10/2017	15:10:52	GB0002374006	2,568.00	19	LSE	191E0XJegjB505W
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	482	LSE	191E0XJegjB55yv
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	482	LSE	191E0XJegjB55yV
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	764	LSE	191E0XJegjB55z3
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	482	LSE	191E0XJegjB55zd
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	716	LSE	191E0XJegjB55zh
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	266	LSE	191E0XJegjB55zo
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	216	LSE	191E0XJegjB55zw
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	483	LSE	191E0XJegjB55zy
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	200	LSE	191E0XJegjB5603
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	382	BATE	BATS1N2A18:19:1:98257577058
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	200	LSE	191E0XJegjB560A
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	82	LSE	191E0XJegjB560G
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.50	373	LSE	191E0XJegjB560I
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.00	607	BATE	BATS1N2A15:19:1:98257577086
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.00	389	LSE	191E0XJegjB563r
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.00	11	LSE	191E0XJegjB563t
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.00	200	LSE	191E0XJegjB563v
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.00	583	LSE	191E0XJegjB563z
DIAGEO PLC	19/10/2017	15:17:15	GB0002374006	2,571.00	139	LSE	191E0XJegjB5641
DIAGEO PLC	19/10/2017	15:19:24	GB0002374006	2,572.00	387	CHIX	CHIX1N1A15:19:1:2919367557664
DIAGEO PLC	19/10/2017	15:19:24	GB0002374006	2,571.00	98	LSE	191E0XJegjB58Uz
DIAGEO PLC	19/10/2017	15:19:24	GB0002374006	2,571.00	252	LSE	191E0XJegjB58V1
DIAGEO PLC	19/10/2017	15:19:24	GB0002374006	2,571.00	206	LSE	191E0XJegjB58V3
DIAGEO PLC	19/10/2017	15:19:38	GB0002374006	2,570.50	391	TURQUOISE	191E0XJEN35a49Y
DIAGEO PLC	19/10/2017	15:19:38	GB0002374006	2,570.50	387	BATE	BATS1N1A17:19:1:98257577500
DIAGEO PLC	19/10/2017	15:21:09	GB0002374006	2,571.00	164	TURQUOISE	191E0XJEN35a7Iy
DIAGEO PLC	19/10/2017	15:21:09	GB0002374006	2,571.00	172	TURQUOISE	191E0XJEN35a7m2
DIAGEO PLC	19/10/2017	15:21:09	GB0002374006	2,571.00	55	TURQUOISE	191E0XJEN35a7m7
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,571.00	233	TURQUOISE	191E0XJEN35a9Uu
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,571.00	152	TURQUOISE	191E0XJEN35a9Ux
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,571.00	12	TURQUOISE	191E0XJEN35a9V0
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,571.00	407	TURQUOISE	191E0XJEN35a9V2
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	563	LSE	191E0XJegjB5AyO
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	67	BATE	BATS1N1A18:19:1:98257577893
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	19	BATE	BATS1N1A18:19:1:98257577894
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	70	BATE	BATS1N1A18:19:1:98257577895
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	233	LSE	191E0XJegjB5Ayy
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	153	LSE	191E0XJegjB5Ayy
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	534	LSE	191E0XJegjB5Az0
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	113	LSE	191E0XJegjB5Az3
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	250	LSE	191E0XJegjB5Az5
DIAGEO PLC	19/10/2017	15:21:53	GB0002374006	2,570.50	170	LSE	191E0XJegjB5AzV
DIAGEO PLC	19/10/2017	15:24:37	GB0002374006	2,571.50	385	LSE	191E0XJegjB5DFc
DIAGEO PLC	19/10/2017	15:24:37	GB0002374006	2,571.50	403	CHIX	CHIX1N2A14:19:1:2919367559999

DIAGEO PLC	19/10/2017	15:24:37	GB0002374006	2,571.00	494	LSE	191E0XJegjB5DGf
DIAGEO PLC	19/10/2017	15:24:37	GB0002374006	2,571.00	391	LSE	191E0XJegjB5DGZ
DIAGEO PLC	19/10/2017	15:24:37	GB0002374006	2,571.00	202	TURQUOISE	191E0XJEN35aExg
DIAGEO PLC	19/10/2017	15:24:37	GB0002374006	2,571.00	181	TURQUOISE	191E0XJEN35aEz8
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	148	LSE	191E0XJegjB5Gcj
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	400	LSE	191E0XJegjB5GcJ
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	252	LSE	191E0XJegjB5Gcm
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	81	LSE	191E0XJegjB5Gcx
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	319	LSE	191E0XJegjB5Gd1
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	29	LSE	191E0XJegjB5Gd5
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	51	TURQUOISE	191E0XJEN35aOTe
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	50	TURQUOISE	191E0XJEN35aOTk
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	51	TURQUOISE	191E0XJEN35aOTp
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	103	TURQUOISE	191E0XJEN35aOTr
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	51	TURQUOISE	191E0XJEN35aOTx
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	195	TURQUOISE	191E0XJEN35aOTz
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	569	CHIX	CHIX1N1A16:19:1:2919367561615
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	46	CHIX	CHIX1N2A15:19:1:2919367561610
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	22	BATE	BATS1N1A18:19:1:98257579089
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	46	CHIX	CHIX1N2A15:19:1:2919367561621
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	532	CHIX	CHIX1N2A15:19:1:2919367561622
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	22	BATE	BATS1N1A18:19:1:98257579093
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	51	BATE	BATS1N1A18:19:1:98257579094
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	22	BATE	BATS1N1A18:19:1:98257579095
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	99	BATE	BATS1N1A18:19:1:98257579096
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	22	BATE	BATS1N1A18:19:1:98257579097
DIAGEO PLC	19/10/2017	15:28:58	GB0002374006	2,574.00	79	BATE	BATS1N1A18:19:1:98257579098
DIAGEO PLC	19/10/2017	15:30:45	GB0002374006	2,574.00	288	LSE	191E0XJegjB5I8N
DIAGEO PLC	19/10/2017	15:30:45	GB0002374006	2,574.00	192	LSE	191E0XJegjB5I8P
DIAGEO PLC	19/10/2017	15:30:45	GB0002374006	2,574.00	690	BATE	BATS1N1A17:19:1:98257579360
DIAGEO PLC	19/10/2017	15:30:45	GB0002374006	2,574.00	164	LSE	191E0XJegjB5I9a
DIAGEO PLC	19/10/2017	15:30:45	GB0002374006	2,574.00	104	LSE	191E0XJegjB5I9W
DIAGEO PLC	19/10/2017	15:30:45	GB0002374006	2,574.00	296	LSE	191E0XJegjB5I9Y
DIAGEO PLC	19/10/2017	15:30:45	GB0002374006	2,573.50	369	TURQUOISE	191E0XJEN35aRy0
DIAGEO PLC	19/10/2017	15:33:37	GB0002374006	2,575.00	100	BATE	BATS1N1A18:19:1:98257579879
DIAGEO PLC	19/10/2017	15:33:41	GB0002374006	2,575.00	144	CHIX	CHIX1N3A18:19:1:2919367563749
DIAGEO PLC	19/10/2017	15:33:41	GB0002374006	2,575.00	200	CHIX	CHIX1N3A18:19:1:2919367563750
DIAGEO PLC	19/10/2017	15:34:07	GB0002374006	2,575.00	419	LSE	191E0XJegjB5Lzc
DIAGEO PLC	19/10/2017	15:34:07	GB0002374006	2,575.00	926	LSE	191E0XJegjB5LzL
DIAGEO PLC	19/10/2017	15:34:07	GB0002374006	2,575.00	548	TURQUOISE	191E0XJEN35aVxX
DIAGEO PLC	19/10/2017	15:34:07	GB0002374006	2,575.00	339	CHIX	CHIX1N3A18:19:1:2919367563925
DIAGEO PLC	19/10/2017	15:34:07	GB0002374006	2,575.00	247	BATE	BATS1N1A18:19:1:98257579951
DIAGEO PLC	19/10/2017	15:34:07	GB0002374006	2,574.50	508	LSE	191E0XJegjB5M1r
DIAGEO PLC	19/10/2017	15:34:51	GB0002374006	2,574.00	480	CHIX	CHIX1N3A14:19:1:2919367564357
DIAGEO PLC	19/10/2017	15:34:51	GB0002374006	2,574.00	36	CHIX	CHIX1N3A14:19:1:2919367564358
DIAGEO PLC	19/10/2017	15:36:01	GB0002374006	2,574.00	40	TURQUOISE	191E0XJEN35abVu
DIAGEO PLC	19/10/2017	15:36:01	GB0002374006	2,574.00	430	TURQUOISE	191E0XJEN35abVw
DIAGEO PLC	19/10/2017	15:36:01	GB0002374006	2,574.00	47	TURQUOISE	191E0XJEN35abVz
DIAGEO PLC	19/10/2017	15:36:01	GB0002374006	2,574.00	397	BATE	BATS1N1A17:19:1:98257580349
DIAGEO PLC	19/10/2017	15:36:25	GB0002374006	2,573.50	514	LSE	191E0XJegjB5OWb
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.50	474	LSE	191E0XJegjB5Pf1
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.50	467	LSE	191E0XJegjB5Pf5
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.50	485	BATE	BATS1N1A19:19:1:98257580582
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.00	491	CHIX	CHIX1N2A17:19:1:2919367565681
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.00	518	CHIX	CHIX1N3A17:19:1:2919367565682
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.00	356	LSE	191E0XJegjB5Pj7
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.00	162	LSE	191E0XJegjB5Pj9
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.00	700	LSE	191E0XJegjB5PjN
DIAGEO PLC	19/10/2017	15:37:39	GB0002374006	2,573.00	267	LSE	191E0XJegjB5PjR
DIAGEO PLC	19/10/2017	15:40:22	GB0002374006	2,570.50	396	CHIX	CHIX1N1A16:19:1:2919367567138
DIAGEO PLC	19/10/2017	15:40:54	GB0002374006	2,570.00	406	LSE	191E0XJegjB5TYV
DIAGEO PLC	19/10/2017	15:42:00	GB0002374006	2,569.50	410	LSE	191E0XJegjB5UNb

DIAGEO PLC	19/10/2017	15:42:00	GB0002374006	2,569.50	397	LSE	191E0XJegjB5UNV
DIAGEO PLC	19/10/2017	15:42:00	GB0002374006	2,569.50	405	LSE	191E0XJegjB5UNX
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	400	LSE	191E0XJegjB5Vh9
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	162	LSE	191E0XJegjB5VhB
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	208	LSE	191E0XJegjB5VhG
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	32	TURQUOISE	191E0XJEN35arA1
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	15	BATE	BATS1N1A16:19:1:98257581673
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	15	BATE	BATS1N1A16:19:1:98257581674
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	15	BATE	BATS1N1A16:19:1:98257581675
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	15	BATE	BATS1N1A16:19:1:98257581676
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	15	BATE	BATS1N1A16:19:1:98257581677
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	478	LSE	191E0XJegjB5VhS
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	15	BATE	BATS1N1A16:19:1:98257581678
DIAGEO PLC	19/10/2017	15:43:39	GB0002374006	2,570.00	306	LSE	191E0XJegjB5ViU
DIAGEO PLC	19/10/2017	15:44:37	GB0002374006	2,569.50	120	LSE	191E0XJegjB5WN3
DIAGEO PLC	19/10/2017	15:44:37	GB0002374006	2,569.50	560	CHIX	CHIX1N2A14:19:1:2919367569010
DIAGEO PLC	19/10/2017	15:44:37	GB0002374006	2,569.50	450	LSE	191E0XJegjB5WNE
DIAGEO PLC	19/10/2017	15:44:37	GB0002374006	2,569.50	8	TURQUOISE	191E0XJEN35asvs
DIAGEO PLC	19/10/2017	15:45:19	GB0002374006	2,569.00	848	LSE	191E0XJegjB5Xlr
DIAGEO PLC	19/10/2017	15:46:46	GB0002374006	2,569.50	496	TURQUOISE	191E0XJEN35axm3
DIAGEO PLC	19/10/2017	15:46:46	GB0002374006	2,569.50	516	LSE	191E0XJegjB5YW2
DIAGEO PLC	19/10/2017	15:46:46	GB0002374006	2,569.50	17	CHIX	CHIX1N1A16:19:1:2919367570014
DIAGEO PLC	19/10/2017	15:46:46	GB0002374006	2,569.50	221	CHIX	CHIX1N1A16:19:1:2919367570015
DIAGEO PLC	19/10/2017	15:46:46	GB0002374006	2,569.50	254	CHIX	CHIX1N1A16:19:1:2919367570016
DIAGEO PLC	19/10/2017	15:47:43	GB0002374006	2,570.00	380	CHIX	CHIX1N2A16:19:1:2919367570410
DIAGEO PLC	19/10/2017	15:47:46	GB0002374006	2,570.00	553	LSE	191E0XJegjB5ZbX
DIAGEO PLC	19/10/2017	15:47:46	GB0002374006	2,570.00	173	CHIX	CHIX1N2A16:19:1:2919367570434
DIAGEO PLC	19/10/2017	15:48:41	GB0002374006	2,570.00	533	LSE	191E0XJegjB5aek
DIAGEO PLC	19/10/2017	15:48:41	GB0002374006	2,570.00	525	TURQUOISE	191E0XJEN35b2Go
DIAGEO PLC	19/10/2017	15:50:51	GB0002374006	2,570.50	250	LSE	191E0XJegjB5cUx
DIAGEO PLC	19/10/2017	15:50:51	GB0002374006	2,570.50	400	LSE	191E0XJegjB5cUz
DIAGEO PLC	19/10/2017	15:50:51	GB0002374006	2,570.50	54	TURQUOISE	191E0XJEN35b7BI
DIAGEO PLC	19/10/2017	15:50:51	GB0002374006	2,570.50	200	TURQUOISE	191E0XJEN35b7BK
DIAGEO PLC	19/10/2017	15:50:51	GB0002374006	2,570.50	200	BATE	BATS1N1A17:19:1:98257582910
DIAGEO PLC	19/10/2017	15:51:13	GB0002374006	2,571.00	686	LSE	191E0XJegjB5cI6
DIAGEO PLC	19/10/2017	15:51:13	GB0002374006	2,571.00	301	LSE	191E0XJegjB5cI8
DIAGEO PLC	19/10/2017	15:51:13	GB0002374006	2,571.00	403	TURQUOISE	191E0XJEN35b84Z
DIAGEO PLC	19/10/2017	15:51:13	GB0002374006	2,571.00	501	CHIX	CHIX1N2A16:19:1:2919367572165
DIAGEO PLC	19/10/2017	15:51:13	GB0002374006	2,571.00	255	BATE	BATS1N2A17:19:1:98257582976
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.50	218	LSE	191E0XJegjB5eCa
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.50	172	LSE	191E0XJegjB5eCk
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.50	215	LSE	191E0XJegjB5eCm
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.50	176	LSE	191E0XJegjB5eCW
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.50	372	CHIX	CHIX1N1A15:19:1:2919367573021
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.50	376	CHIX	CHIX1N2A17:19:1:2919367573020
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.50	366	TURQUOISE	191E0XJEN35bBha
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.00	394	CHIX	CHIX1N3A16:19:1:2919367573027
DIAGEO PLC	19/10/2017	15:52:58	GB0002374006	2,570.00	421	CHIX	CHIX1N1A17:19:1:2919367573028
DIAGEO PLC	19/10/2017	15:54:39	GB0002374006	2,571.00	100	BATE	BATS1N2A16:19:1:98257583497
DIAGEO PLC	19/10/2017	15:54:40	GB0002374006	2,571.00	32	BATE	BATS1N2A16:19:1:98257583507
DIAGEO PLC	19/10/2017	15:54:41	GB0002374006	2,571.00	122	LSE	191E0XJegjB5fda
DIAGEO PLC	19/10/2017	15:54:41	GB0002374006	2,571.00	513	LSE	191E0XJegjB5fdR
DIAGEO PLC	19/10/2017	15:54:41	GB0002374006	2,571.00	250	LSE	191E0XJegjB5fdX
DIAGEO PLC	19/10/2017	15:54:41	GB0002374006	2,571.00	210	TURQUOISE	191E0XJEN35bEul
DIAGEO PLC	19/10/2017	15:54:41	GB0002374006	2,571.00	261	CHIX	CHIX1N2A16:19:1:2919367573783
DIAGEO PLC	19/10/2017	15:56:34	GB0002374006	2,571.00	87	TURQUOISE	191E0XJEN35bIXe
DIAGEO PLC	19/10/2017	15:56:34	GB0002374006	2,571.00	374	TURQUOISE	191E0XJEN35bIXS
DIAGEO PLC	19/10/2017	15:56:34	GB0002374006	2,571.00	383	BATE	BATS1N2A18:19:1:98257583806
DIAGEO PLC	19/10/2017	15:56:34	GB0002374006	2,571.00	190	BATE	BATS1N2A15:19:1:98257583807
DIAGEO PLC	19/10/2017	15:56:56	GB0002374006	2,571.00	382	LSE	191E0XJegjB5hPB
DIAGEO PLC	19/10/2017	15:56:56	GB0002374006	2,571.00	379	LSE	191E0XJegjB5hPD
DIAGEO PLC	19/10/2017	15:56:56	GB0002374006	2,571.00	356	LSE	191E0XJegjB5hPH

DIAGEO PLC	19/10/2017	15:56:56	GB0002374006	2,571.00	161	LSE	191E0XJEGJB5hPL
DIAGEO PLC	19/10/2017	15:56:56	GB0002374006	2,571.00	104	CHIX	CHIX1N1A18:19:1:2919367574851
DIAGEO PLC	19/10/2017	15:57:22	GB0002374006	2,570.50	489	LSE	191E0XJEGJB5hkr
DIAGEO PLC	19/10/2017	15:59:32	GB0002374006	2,570.50	200	CHIX	CHIX1N1A18:19:1:2919367576307
DIAGEO PLC	19/10/2017	15:59:32	GB0002374006	2,570.50	36	CHIX	CHIX1N1A18:19:1:2919367576314
DIAGEO PLC	19/10/2017	15:59:32	GB0002374006	2,570.50	164	CHIX	CHIX1N3A17:19:1:2919367576315
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	800	LSE	191E0XJEGJB5kqr
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	616	LSE	191E0XJEGJB5kr0
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	362	LSE	191E0XJEGJB5krE
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	132	LSE	191E0XJEGJB5krl
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	577	TURQUOISE	191E0XJEN35bQiW
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	196	CHIX	CHIX1N1A18:19:1:2919367577231
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	147	CHIX	CHIX1N1A18:19:1:2919367577232
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	250	LSE	191E0XJEGJB5krd
DIAGEO PLC	19/10/2017	16:00:44	GB0002374006	2,571.50	125	LSE	191E0XJEGJB5krd
DIAGEO PLC	19/10/2017	16:02:22	GB0002374006	2,572.00	290	CHIX	CHIX1N2A17:19:1:2919367578164
DIAGEO PLC	19/10/2017	16:02:25	GB0002374006	2,572.00	15	BATE	BATS1N2A18:19:1:98257585104
DIAGEO PLC	19/10/2017	16:02:25	GB0002374006	2,572.00	10	BATE	BATS1N2A18:19:1:98257585105
DIAGEO PLC	19/10/2017	16:02:25	GB0002374006	2,572.00	88	BATE	BATS1N2A18:19:1:98257585106
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,572.00	603	LSE	191E0XJEGJB5nlL
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,572.00	603	LSE	191E0XJEGJB5nlZ
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,572.00	587	TURQUOISE	191E0XJEN35bV11
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,572.00	5	BATE	BATS1N2A18:19:1:98257585247
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,572.00	833	BATE	BATS1N2A18:19:1:98257585248
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,571.50	30	BATE	BATS1N1A18:19:1:98257585252
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,571.50	421	BATE	BATS1N1A18:19:1:98257585253
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,571.50	152	CHIX	CHIX1N3A18:19:1:2919367578601
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,571.50	603	CHIX	CHIX1N1A18:19:1:2919367578602
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,571.50	303	CHIX	CHIX1N2A16:19:1:2919367578603
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,571.50	250	LSE	191E0XJEGJB5nML
DIAGEO PLC	19/10/2017	16:03:15	GB0002374006	2,571.50	50	LSE	191E0XJEGJB5nMb
DIAGEO PLC	19/10/2017	16:05:11	GB0002374006	2,572.00	883	LSE	191E0XJEGJB5pN6
DIAGEO PLC	19/10/2017	16:05:33	GB0002374006	2,572.00	872	BATE	BATS1N2A18:19:1:98257585857
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	400	LSE	191E0XJEGJB5sAS
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	358	LSE	191E0XJEGJB5sAu
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	200	LSE	191E0XJEGJB5sAx
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	333	LSE	191E0XJEGJB5sAz
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	400	LSE	191E0XJEGJB5sBH
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	36	TURQUOISE	191E0XJEN35beaQ
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	42	TURQUOISE	191E0XJEN35beaS
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	36	TURQUOISE	191E0XJEN35beaX
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	178	TURQUOISE	191E0XJEN35beaZ
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	36	TURQUOISE	191E0XJEN35beZx
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	7	BATE	BATS1N1A18:19:1:98257586512
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	220	BATE	BATS1N1A18:19:1:98257586515
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	16	CHIX	CHIX1N2A17:19:1:2919367581412
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	16	CHIX	CHIX1N2A17:19:1:2919367581425
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	414	CHIX	CHIX1N2A17:19:1:2919367581426
DIAGEO PLC	19/10/2017	16:08:01	GB0002374006	2,572.50	108	BATE	BATS1N1A19:19:1:98257586516
DIAGEO PLC	19/10/2017	16:08:28	GB0002374006	2,572.00	368	LSE	191E0XJEGJB5sc0
DIAGEO PLC	19/10/2017	16:08:29	GB0002374006	2,572.00	275	LSE	191E0XJEGJB5scX
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	1,667	LSE	191E0XJEGJB5xlL
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	266	LSE	191E0XJEGJB5xlO
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	183	LSE	191E0XJEGJB5xlR
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	901	TURQUOISE	191E0XJEN35bpJB
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	1,803	CHIX	CHIX1N2A16:19:1:2919367584364
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	262	BATE	BATS1N1A17:19:1:98257587853
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	462	BATE	BATS1N1A17:19:1:98257587854
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	195	BATE	BATS1N1A17:19:1:98257587855
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	126	BATE	BATS1N2A17:19:1:98257587856
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	43	BATE	BATS1N2A17:19:1:98257587857
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	432	LSE	191E0XJEGJB5xlj

DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	200	LSE	191E0XJegJB5xlq
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	24	LSE	191E0XJegJB5xlt
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	476	LSE	191E0XJegJB5xIU
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	400	LSE	191E0XJegJB5xlW
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	560	LSE	191E0XJegJB5xlZ
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	395	TURQUOISE	191E0XJEN35bpJE
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	268	TURQUOISE	191E0XJEN35bpJg
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	151	TURQUOISE	191E0XJEN35bpJL
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,572.00	334	CHIX	CHIX1N3A16:19:1:2919367584371
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	36	BATE	BATS1N1A18:19:1:98257587860
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	72	CHIX	CHIX1N1A14:19:1:2919367584375
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	603	CHIX	CHIX1N1A17:19:1:2919367584377
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	400	LSE	191E0XJegJB5xnT
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	59	TURQUOISE	191E0XJEN35bpKa
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	72	CHIX	CHIX1N1A14:19:1:2919367584378
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	236	CHIX	CHIX1N1A14:19:1:2919367584379
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	59	TURQUOISE	191E0XJEN35bpKp
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	41	TURQUOISE	191E0XJEN35bpKr
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	17	BATE	BATS1N1A18:19:1:98257587863
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	7	BATE	BATS1N1A18:19:1:98257587864
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	12	BATE	BATS1N1A18:19:1:98257587865
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	312	LSE	191E0XJegJB5xoT
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	80	LSE	191E0XJegJB5xoV
DIAGEO PLC	19/10/2017	16:13:21	GB0002374006	2,571.50	24	LSE	191E0XJegJB5xoX
DIAGEO PLC	19/10/2017	16:13:23	GB0002374006	2,570.50	468	BATE	BATS1N2A16:19:1:98257587874
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	1,608	LSE	191E0XJegJB63pk
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	677	LSE	191E0XJegJB63pm
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	455	LSE	191E0XJegJB63pq
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	400	LSE	191E0XJegJB63py
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	1,608	LSE	191E0XJegJB63qD
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	455	LSE	191E0XJegJB63qF
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	182	LSE	191E0XJegJB63qH
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	216	LSE	191E0XJegJB63qL
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	65	LSE	191E0XJegJB63qN
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	24	TURQUOISE	191E0XJEN35bzj
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	76	TURQUOISE	191E0XJEN35bzjJ
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	236	TURQUOISE	191E0XJEN35bzrL
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	655	TURQUOISE	191E0XJEN35bzrn
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	267	TURQUOISE	191E0XJEN35bzrO
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	213	TURQUOISE	191E0XJEN35bzrp
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	89	TURQUOISE	191E0XJEN35bzrr
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	76	TURQUOISE	191E0XJEN35bzrR
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	190	TURQUOISE	191E0XJEN35bzrT
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	493	TURQUOISE	191E0XJEN35bzrX
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	416	BATE	BATS1N1A15:19:1:98257589629
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	6	BATE	BATS1N2A17:19:1:98257589633
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	133	BATE	BATS1N1A15:19:1:98257589635
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	233	BATE	BATS1N1A15:19:1:98257589636
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	35	BATE	BATS1N1A15:19:1:98257589637
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	15	BATE	BATS1N1A15:19:1:98257589638
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	56	BATE	BATS1N1A15:19:1:98257589640
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	6	BATE	BATS1N2A17:19:1:98257589639
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	138	BATE	BATS1N2A17:19:1:98257589641
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	234	CHIX	CHIX1N1A15:19:1:2919367588351
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	221	CHIX	CHIX1N1A15:19:1:2919367588352
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	233	CHIX	CHIX1N1A15:19:1:2919367588353
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	128	CHIX	CHIX1N1A15:19:1:2919367588354
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	91	CHIX	CHIX1N1A18:19:1:2919367588355
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	538	CHIX	CHIX1N1A18:19:1:2919367588356
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	34	CHIX	CHIX1N1A18:19:1:2919367588357
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	389	CHIX	CHIX1N1A15:19:1:2919367588365
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	13	CHIX	CHIX1N2A18:19:1:2919367588363

DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	100	CHIX	CHIX1N1A15:19:1:2919367588366
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	327	CHIX	CHIX1N1A15:19:1:2919367588367
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	111	CHIX	CHIX1N1A15:19:1:2919367588369
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	13	CHIX	CHIX1N2A18:19:1:2919367588368
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	149	CHIX	CHIX1N2A18:19:1:2919367588370
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	13	CHIX	CHIX1N2A18:19:1:2919367588371
DIAGEO PLC	19/10/2017	16:19:54	GB0002374006	2,571.50	107	CHIX	CHIX1N2A18:19:1:2919367588372
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	479	LSE	191E0XJEGJB656w
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	10	LSE	191E0XJEGJB6574
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	200	LSE	191E0XJEGJB6577
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	295	LSE	191E0XJEGJB657B
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	161	LSE	191E0XJEGJB657D
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	195	TURQUOISE	191E0XJEN35c2IP
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	243	CHIX	CHIX1N3A14:19:1:2919367589009
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	549	CHIX	CHIX1N3A17:19:1:2919367589010
DIAGEO PLC	19/10/2017	16:20:45	GB0002374006	2,570.00	123	BATE	BATS1N1A18:19:1:98257589888
DIAGEO PLC	19/10/2017	16:20:56	GB0002374006	2,570.00	483	CHIX	CHIX1N1A15:19:1:2919367589214
DIAGEO PLC	19/10/2017	16:21:41	GB0002374006	2,570.00	714	LSE	191E0XJEGJB668D
DIAGEO PLC	19/10/2017	16:21:41	GB0002374006	2,570.00	291	TURQUOISE	191E0XJEN35c4fb
DIAGEO PLC	19/10/2017	16:21:41	GB0002374006	2,570.00	362	CHIX	CHIX1N1A14:19:1:2919367589800
DIAGEO PLC	19/10/2017	16:21:41	GB0002374006	2,570.00	184	BATE	BATS1N1A18:19:1:98257590278
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	233	TURQUOISE	191E0XJEN35c8jK
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	348	BATE	BATS1N1A15:19:1:98257590901
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	233	BATE	BATS1N1A15:19:1:98257590902
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	517	LSE	191E0XJEGJB687z
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	512	LSE	191E0XJEGJB6887
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	134	LSE	191E0XJEGJB688H
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	31	LSE	191E0XJEGJB688K
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	235	LSE	191E0XJEGJB688M
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	124	LSE	191E0XJEGJB688O
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	269	TURQUOISE	191E0XJEN35c8jP
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	22	TURQUOISE	191E0XJEN35c8jV
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	192	TURQUOISE	191E0XJEN35c8jZ
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	688	CHIX	CHIX1N1A15:19:1:2919367591171
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	22	CHIX	CHIX1N1A16:19:1:2919367591174
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	9	BATE	BATS1N1A15:19:1:98257590903
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	22	CHIX	CHIX1N1A16:19:1:2919367591175
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	41	CHIX	CHIX1N1A16:19:1:2919367591176
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	115	BATE	BATS1N1A15:19:1:98257590904
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	11	BATE	BATS1N1A17:19:1:98257590905
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	44	BATE	BATS1N1A17:19:1:98257590906
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	11	BATE	BATS1N1A17:19:1:98257590907
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	69	BATE	BATS1N1A17:19:1:98257590908
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	22	CHIX	CHIX1N1A16:19:1:2919367591177
DIAGEO PLC	19/10/2017	16:23:35	GB0002374006	2,569.50	159	TURQUOISE	191E0XJEN35c8k8
DIAGEO PLC	19/10/2017	16:23:49	GB0002374006	2,569.00	484	LSE	191E0XJEGJB68YT
DIAGEO PLC	19/10/2017	16:26:00	GB0002374006	2,569.50	65	CHIX	CHIX1N2A17:19:1:2919367592824
DIAGEO PLC	19/10/2017	16:27:00	GB0002374006	2,570.00	306	TURQUOISE	191E0XJEN35cGaa
DIAGEO PLC	19/10/2017	16:28:05	GB0002374006	2,571.00	428	CHIX	CHIX1N2A16:19:1:2919367594245
DIAGEO PLC	19/10/2017	16:28:15	GB0002374006	2,571.00	427	CHIX	CHIX1N1A17:19:1:2919367594435
DIAGEO PLC	19/10/2017	16:28:23	GB0002374006	2,571.00	16	CHIX	CHIX1N1A15:19:1:2919367594523
DIAGEO PLC	19/10/2017	16:28:23	GB0002374006	2,571.00	219	CHIX	CHIX1N1A15:19:1:2919367594524
DIAGEO PLC	19/10/2017	16:28:23	GB0002374006	2,571.00	139	CHIX	CHIX1N1A15:19:1:2919367594525
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	441	LSE	191E0XJEGJB6E4j
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	405	LSE	191E0XJEGJB6E4l
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	2	LSE	191E0XJEGJB6E4n
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	30	LSE	191E0XJEGJB6E4p
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	159	LSE	191E0XJEGJB6E4v
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	405	LSE	191E0XJEGJB6E4x
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	674	LSE	191E0XJEGJB6E4z
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	10	LSE	191E0XJEGJB6E59
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	395	LSE	191E0XJEGJB6E5C

DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	1,319	LSE	191E0XJEgJB6E5E
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	41	LSE	191E0XJEgJB6E5S
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	43	LSE	191E0XJEgJB6E5U
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	740	TURQUOISE	191E0XJEN35cL7y
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	412	CHIX	CHIX1N3A16:19:1:2919367594602
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	33	CHIX	CHIX1N3A16:19:1:2919367594604
DIAGEO PLC	19/10/2017	16:28:29	GB0002374006	2,570.50	224	CHIX	CHIX1N3A16:19:1:2919367594605

Contact Details for Further Information

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

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

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