

# 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	28/09/2017	GB0002374006	37,928	2,434.33	BATE	2,445.50	2,418.00
DIAGEO PLC	28/09/2017	GB0002374006	89,494	2,433.14	CHIX	2,446.00	2,418.00
DIAGEO PLC	28/09/2017	GB0002374006	200,014	2,432.89	LSE	2,446.00	2,416.00
DIAGEO PLC	28/09/2017	GB0002374006	67,989	2,432.80	TURQUOISE	2,446.00	2,418.00
* Rounded to two decimal places		TOTAL	395,425	2,433.07		2,446.00	2,416.00

## 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	28/09/2017	08:00:33	GB0002374006	2,423.00	372	LSE	281E0X40Xah0wIO
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	92	LSE	281E0X40Xah0yba
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	138	LSE	281E0X40Xah0ybc
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	308	LSE	281E0X40Xah0yby
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	24	TURQUOISE	281E0X40Dub00zE
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	24	TURQUOISE	281E0X40Dub00zI
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	28	CHIX	CHIX1N4A15:28:1:2919367444110
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	14	BATE	BATS1N1A15:28:1:98257536356
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	28	CHIX	CHIX1N4A15:28:1:2919367444111
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	216	CHIX	CHIX1N4A15:28:1:2919367444112
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	14	BATE	BATS1N1A15:28:1:98257536357
DIAGEO PLC	28/09/2017	08:02:15	GB0002374006	2,425.00	282	CHIX	CHIX1N4A16:28:1:2919367444113
DIAGEO PLC	28/09/2017	08:02:30	GB0002374006	2,425.00	300	CHIX	CHIX1N2A17:28:1:2919367444224
DIAGEO PLC	28/09/2017	08:02:38	GB0002374006	2,424.00	378	LSE	281E0X40Xah0zKB
DIAGEO PLC	28/09/2017	08:02:38	GB0002374006	2,423.50	376	TURQUOISE	281E0X40Dub02ix
DIAGEO PLC	28/09/2017	08:02:38	GB0002374006	2,424.00	381	BATE	BATS1N1A17:28:1:98257536408
DIAGEO PLC	28/09/2017	08:02:38	GB0002374006	2,423.50	363	CHIX	CHIX1N3A16:28:1:2919367444257
DIAGEO PLC	28/09/2017	08:02:38	GB0002374006	2,423.50	389	BATE	BATS1N1A16:28:1:98257536409
DIAGEO PLC	28/09/2017	08:02:38	GB0002374006	2,423.50	360	BATE	BATS1N2A15:28:1:98257536410
DIAGEO PLC	28/09/2017	08:02:38	GB0002374006	2,423.50	373	LSE	281E0X40Xah0zKi
DIAGEO PLC	28/09/2017	08:03:22	GB0002374006	2,421.50	377	LSE	281E0X40Xah10U3
DIAGEO PLC	28/09/2017	08:03:22	GB0002374006	2,421.50	365	LSE	281E0X40Xah10U5
DIAGEO PLC	28/09/2017	08:03:44	GB0002374006	2,420.50	396	BATE	BATS1N2A15:28:1:98257536521
DIAGEO PLC	28/09/2017	08:04:50	GB0002374006	2,418.00	300	LSE	281E0X40Xah11gh
DIAGEO PLC	28/09/2017	08:04:50	GB0002374006	2,418.00	13	LSE	281E0X40Xah11go
DIAGEO PLC	28/09/2017	08:04:50	GB0002374006	2,418.00	12	CHIX	CHIX1N2A18:28:1:2919367444811
DIAGEO PLC	28/09/2017	08:04:50	GB0002374006	2,418.00	12	BATE	BATS1N1A18:28:1:98257536600
DIAGEO PLC	28/09/2017	08:04:50	GB0002374006	2,418.00	84	LSE	281E0X40Xah11hF
DIAGEO PLC	28/09/2017	08:04:50	GB0002374006	2,418.00	152	BATE	BATS1N1A18:28:1:98257536601
DIAGEO PLC	28/09/2017	08:05:00	GB0002374006	2,416.50	258	LSE	281E0X40Xah11va
DIAGEO PLC	28/09/2017	08:05:00	GB0002374006	2,416.50	167	LSE	281E0X40Xah11vc
DIAGEO PLC	28/09/2017	08:05:00	GB0002374006	2,416.50	210	LSE	281E0X40Xah11ve
DIAGEO PLC	28/09/2017	08:05:00	GB0002374006	2,416.50	128	LSE	281E0X40Xah11vY
DIAGEO PLC	28/09/2017	08:05:20	GB0002374006	2,416.00	399	LSE	281E0X40Xah12R4
DIAGEO PLC	28/09/2017	08:06:45	GB0002374006	2,418.50	400	LSE	281E0X40Xah14Mz
DIAGEO PLC	28/09/2017	08:06:45	GB0002374006	2,418.50	121	LSE	281E0X40Xah14NC
DIAGEO PLC	28/09/2017	08:06:47	GB0002374006	2,418.00	394	LSE	281E0X40Xah14RV

DIAGEO PLC	28/09/2017	08:06:47	GB0002374006	2,418.00	426	CHIX	CHIX1N1A18:28:1:2919367445592
DIAGEO PLC	28/09/2017	08:07:15	GB0002374006	2,418.00	174	LSE	281E0X40Xah1586
DIAGEO PLC	28/09/2017	08:07:15	GB0002374006	2,418.00	207	LSE	281E0X40Xah1588
DIAGEO PLC	28/09/2017	08:08:46	GB0002374006	2,418.00	300	LSE	281E0X40Xah16WZ
DIAGEO PLC	28/09/2017	08:08:46	GB0002374006	2,418.00	250	TURQUOISE	281E0X40DubOLFR
DIAGEO PLC	28/09/2017	08:08:46	GB0002374006	2,418.00	300	LSE	281E0X40Xah16We
DIAGEO PLC	28/09/2017	08:08:50	GB0002374006	2,417.00	100	LSE	281E0X40Xah16Zp
DIAGEO PLC	28/09/2017	08:09:12	GB0002374006	2,418.50	737	TURQUOISE	281E0X40DubOMd0
DIAGEO PLC	28/09/2017	08:10:03	GB0002374006	2,419.00	228	LSE	281E0X40Xah18Jk
DIAGEO PLC	28/09/2017	08:10:03	GB0002374006	2,419.00	531	LSE	281E0X40Xah18Jm
DIAGEO PLC	28/09/2017	08:10:58	GB0002374006	2,422.00	650	CHIX	CHIX1N4A17:28:1:2919367447209
DIAGEO PLC	28/09/2017	08:10:58	GB0002374006	2,422.00	192	CHIX	CHIX1N4A17:28:1:2919367447210
DIAGEO PLC	28/09/2017	08:11:45	GB0002374006	2,421.00	449	TURQUOISE	281E0X40DubOUbF
DIAGEO PLC	28/09/2017	08:11:45	GB0002374006	2,421.00	407	TURQUOISE	281E0X40DubOUbH
DIAGEO PLC	28/09/2017	08:15:06	GB0002374006	2,424.00	411	LSE	281E0X40Xah1Eju
DIAGEO PLC	28/09/2017	08:15:06	GB0002374006	2,424.00	411	LSE	281E0X40Xah1Ejy
DIAGEO PLC	28/09/2017	08:15:06	GB0002374006	2,424.00	43	LSE	281E0X40Xah1Ek2
DIAGEO PLC	28/09/2017	08:15:49	GB0002374006	2,421.00	424	LSE	281E0X40Xah1FuT
DIAGEO PLC	28/09/2017	08:15:49	GB0002374006	2,421.00	6	LSE	281E0X40Xah1Fv3
DIAGEO PLC	28/09/2017	08:15:55	GB0002374006	2,421.00	300	LSE	281E0X40Xah1GFq
DIAGEO PLC	28/09/2017	08:15:55	GB0002374006	2,421.00	144	LSE	281E0X40Xah1GFs
DIAGEO PLC	28/09/2017	08:15:55	GB0002374006	2,421.00	181	TURQUOISE	281E0X40DubOgBI
DIAGEO PLC	28/09/2017	08:15:55	GB0002374006	2,421.00	226	CHIX	CHIX1N3A15:28:1:2919367448850
DIAGEO PLC	28/09/2017	08:15:55	GB0002374006	2,421.00	114	BATE	BATS1N2A16:28:1:98257538129
DIAGEO PLC	28/09/2017	08:16:10	GB0002374006	2,421.00	297	LSE	281E0X40Xah1Go0
DIAGEO PLC	28/09/2017	08:16:10	GB0002374006	2,421.00	60	CHIX	CHIX1N3A16:28:1:2919367448906
DIAGEO PLC	28/09/2017	08:16:21	GB0002374006	2,421.00	29	TURQUOISE	281E0X40DubOhUj
DIAGEO PLC	28/09/2017	08:16:21	GB0002374006	2,421.00	400	LSE	281E0X40Xah1H5r
DIAGEO PLC	28/09/2017	08:16:21	GB0002374006	2,421.00	308	LSE	281E0X40Xah1H5t
DIAGEO PLC	28/09/2017	08:16:21	GB0002374006	2,421.00	29	TURQUOISE	281E0X40DubOhUp
DIAGEO PLC	28/09/2017	08:16:21	GB0002374006	2,421.00	26	CHIX	CHIX1N1A16:28:1:2919367448985
DIAGEO PLC	28/09/2017	08:16:21	GB0002374006	2,421.00	748	LSE	281E0X40Xah1H6I
DIAGEO PLC	28/09/2017	08:17:00	GB0002374006	2,421.00	382	LSE	281E0X40Xah1I70
DIAGEO PLC	28/09/2017	08:17:11	GB0002374006	2,420.50	115	LSE	281E0X40Xah1IGm
DIAGEO PLC	28/09/2017	08:17:35	GB0002374006	2,420.50	298	LSE	281E0X40Xah1IoN
DIAGEO PLC	28/09/2017	08:17:35	GB0002374006	2,420.50	97	LSE	281E0X40Xah1IoP
DIAGEO PLC	28/09/2017	08:18:09	GB0002374006	2,421.50	59	LSE	281E0X40Xah1Ja0
DIAGEO PLC	28/09/2017	08:18:09	GB0002374006	2,421.50	319	LSE	281E0X40Xah1Ja2
DIAGEO PLC	28/09/2017	08:18:09	GB0002374006	2,421.50	403	LSE	281E0X40Xah1JZy
DIAGEO PLC	28/09/2017	08:18:39	GB0002374006	2,421.00	303	TURQUOISE	281E0X40DubOnmX
DIAGEO PLC	28/09/2017	08:18:39	GB0002374006	2,421.00	75	TURQUOISE	281E0X40DubOnmZ
DIAGEO PLC	28/09/2017	08:19:01	GB0002374006	2,419.50	390	TURQUOISE	281E0X40DubOp6D
DIAGEO PLC	28/09/2017	08:19:38	GB0002374006	2,419.50	268	LSE	281E0X40Xah1Leo
DIAGEO PLC	28/09/2017	08:19:38	GB0002374006	2,419.50	157	LSE	281E0X40Xah1Leq
DIAGEO PLC	28/09/2017	08:20:13	GB0002374006	2,419.00	410	LSE	281E0X40Xah1MCv
DIAGEO PLC	28/09/2017	08:21:00	GB0002374006	2,418.50	300	LSE	281E0X40Xah1NEc
DIAGEO PLC	28/09/2017	08:22:10	GB0002374006	2,418.50	57	TURQUOISE	281E0X40DubOxi8
DIAGEO PLC	28/09/2017	08:22:10	GB0002374006	2,418.50	193	BATE	BATS1N1A16:28:1:98257538938
DIAGEO PLC	28/09/2017	08:22:15	GB0002374006	2,419.00	25	TURQUOISE	281E0X40DubOxwP
DIAGEO PLC	28/09/2017	08:22:15	GB0002374006	2,419.00	10	BATE	BATS1N2A19:28:1:98257538945
DIAGEO PLC	28/09/2017	08:22:15	GB0002374006	2,419.00	22	CHIX	CHIX1N4A17:28:1:2919367451066
DIAGEO PLC	28/09/2017	08:22:15	GB0002374006	2,419.00	197	CHIX	CHIX1N4A17:28:1:2919367451067
DIAGEO PLC	28/09/2017	08:22:15	GB0002374006	2,419.00	10	BATE	BATS1N2A19:28:1:98257538946
DIAGEO PLC	28/09/2017	08:22:15	GB0002374006	2,419.00	101	BATE	BATS1N2A19:28:1:98257538947
DIAGEO PLC	28/09/2017	08:22:15	GB0002374006	2,419.00	25	TURQUOISE	281E0X40DubOxwb
DIAGEO PLC	28/09/2017	08:25:02	GB0002374006	2,421.00	400	LSE	281E0X40Xah1Rdg
DIAGEO PLC	28/09/2017	08:25:02	GB0002374006	2,421.00	300	LSE	281E0X40Xah1Rdi
DIAGEO PLC	28/09/2017	08:25:02	GB0002374006	2,421.00	250	LSE	281E0X40Xah1Rdk
DIAGEO PLC	28/09/2017	08:25:02	GB0002374006	2,421.00	250	LSE	281E0X40Xah1Rdm
DIAGEO PLC	28/09/2017	08:25:02	GB0002374006	2,421.00	492	LSE	281E0X40Xah1Re3
DIAGEO PLC	28/09/2017	08:25:05	GB0002374006	2,421.00	107	LSE	281E0X40Xah1RjA
DIAGEO PLC	28/09/2017	08:25:05	GB0002374006	2,421.00	385	LSE	281E0X40Xah1RjC

DIAGEO PLC	28/09/2017	08:25:05	GB0002374006	2,421.00	107	LSE	281E0X40Xah1RJE
DIAGEO PLC	28/09/2017	08:25:27	GB0002374006	2,421.00	390	TURQUOISE	281E0X40DubP5ma
DIAGEO PLC	28/09/2017	08:26:09	GB0002374006	2,420.50	420	TURQUOISE	281E0X40DubP7zf
DIAGEO PLC	28/09/2017	08:26:09	GB0002374006	2,420.50	337	TURQUOISE	281E0X40DubP7zi
DIAGEO PLC	28/09/2017	08:26:30	GB0002374006	2,421.00	305	LSE	281E0X40Xah1U3K
DIAGEO PLC	28/09/2017	08:26:30	GB0002374006	2,421.00	55	LSE	281E0X40Xah1U3M
DIAGEO PLC	28/09/2017	08:26:57	GB0002374006	2,420.00	51	TURQUOISE	281E0X40DubPBAC
DIAGEO PLC	28/09/2017	08:26:57	GB0002374006	2,420.00	364	TURQUOISE	281E0X40DubPBAG
DIAGEO PLC	28/09/2017	08:27:30	GB0002374006	2,418.50	395	TURQUOISE	281E0X40DubPDFg
DIAGEO PLC	28/09/2017	08:30:58	GB0002374006	2,420.50	182	LSE	281E0X40Xah1ZBV
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	300	LSE	281E0X40Xah1ZGV
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	308	LSE	281E0X40Xah1ZGb
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	322	LSE	281E0X40Xah1ZGZ
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	453	TURQUOISE	281E0X40DubPMs8
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	122	TURQUOISE	281E0X40DubPMsC
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	277	TURQUOISE	281E0X40DubPMsE
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	287	BATE	BATS1N2A15:28:1:98257540073
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	400	CHIX	CHIX1N4A15:28:1:2919367453842
DIAGEO PLC	28/09/2017	08:31:05	GB0002374006	2,420.50	165	CHIX	CHIX1N4A15:28:1:2919367453843
DIAGEO PLC	28/09/2017	08:31:36	GB0002374006	2,420.50	373	LSE	281E0X40Xah1ZmC
DIAGEO PLC	28/09/2017	08:32:02	GB0002374006	2,419.50	227	TURQUOISE	281E0X40DubPPPq
DIAGEO PLC	28/09/2017	08:32:02	GB0002374006	2,419.50	132	TURQUOISE	281E0X40DubPPPx
DIAGEO PLC	28/09/2017	08:32:35	GB0002374006	2,420.50	30	TURQUOISE	281E0X40DubPQcE
DIAGEO PLC	28/09/2017	08:32:35	GB0002374006	2,420.50	367	TURQUOISE	281E0X40DubPQcb
DIAGEO PLC	28/09/2017	08:32:57	GB0002374006	2,420.50	369	LSE	281E0X40Xah1b0D
DIAGEO PLC	28/09/2017	08:33:41	GB0002374006	2,420.50	94	LSE	281E0X40Xah1buF
DIAGEO PLC	28/09/2017	08:33:41	GB0002374006	2,420.50	266	LSE	281E0X40Xah1bul
DIAGEO PLC	28/09/2017	08:35:11	GB0002374006	2,422.50	608	LSE	281E0X40Xah1eZ
DIAGEO PLC	28/09/2017	08:35:11	GB0002374006	2,422.50	248	TURQUOISE	281E0X40DubPYN2
DIAGEO PLC	28/09/2017	08:35:11	GB0002374006	2,422.50	308	CHIX	CHIX1N3A14:28:1:2919367455294
DIAGEO PLC	28/09/2017	08:36:16	GB0002374006	2,421.50	734	TURQUOISE	281E0X40DubPaeZ
DIAGEO PLC	28/09/2017	08:36:16	GB0002374006	2,421.50	396	CHIX	CHIX1N2A17:28:1:2919367455607
DIAGEO PLC	28/09/2017	08:37:30	GB0002374006	2,421.00	212	CHIX	CHIX1N2A18:28:1:2919367456045
DIAGEO PLC	28/09/2017	08:37:30	GB0002374006	2,421.00	185	CHIX	CHIX1N2A18:28:1:2919367456046
DIAGEO PLC	28/09/2017	08:37:30	GB0002374006	2,421.00	20	CHIX	CHIX1N4A15:28:1:2919367456047
DIAGEO PLC	28/09/2017	08:37:30	GB0002374006	2,421.00	352	CHIX	CHIX1N4A15:28:1:2919367456048
DIAGEO PLC	28/09/2017	08:37:48	GB0002374006	2,420.00	365	CHIX	CHIX1N4A14:28:1:2919367456173
DIAGEO PLC	28/09/2017	08:38:09	GB0002374006	2,420.00	249	BATE	BATS1N1A16:28:1:98257541065
DIAGEO PLC	28/09/2017	08:38:34	GB0002374006	2,421.00	257	TURQUOISE	281E0X40DubPeyy
DIAGEO PLC	28/09/2017	08:38:51	GB0002374006	2,420.50	332	LSE	281E0X40Xah1i5N
DIAGEO PLC	28/09/2017	08:38:51	GB0002374006	2,420.50	78	LSE	281E0X40Xah1i5P
DIAGEO PLC	28/09/2017	08:39:22	GB0002374006	2,420.00	152	BATE	BATS1N1A19:28:1:98257541153
DIAGEO PLC	28/09/2017	08:39:22	GB0002374006	2,420.00	255	BATE	BATS1N1A19:28:1:98257541154
DIAGEO PLC	28/09/2017	08:40:01	GB0002374006	2,420.00	408	CHIX	CHIX1N2A14:28:1:2919367456718
DIAGEO PLC	28/09/2017	08:40:33	GB0002374006	2,420.50	28	TURQUOISE	281E0X40DubPjaw
DIAGEO PLC	28/09/2017	08:41:05	GB0002374006	2,421.50	764	LSE	281E0X40Xah1kUW
DIAGEO PLC	28/09/2017	08:41:33	GB0002374006	2,421.50	374	CHIX	CHIX1N4A14:28:1:2919367457145
DIAGEO PLC	28/09/2017	08:41:51	GB0002374006	2,420.50	385	LSE	281E0X40Xah1JC
DIAGEO PLC	28/09/2017	08:43:07	GB0002374006	2,420.50	404	LSE	281E0X40Xah1m8t
DIAGEO PLC	28/09/2017	08:43:07	GB0002374006	2,420.50	386	BATE	BATS1N1A18:28:1:98257541493
DIAGEO PLC	28/09/2017	08:43:38	GB0002374006	2,420.50	319	TURQUOISE	281E0X40DubPpsp
DIAGEO PLC	28/09/2017	08:43:38	GB0002374006	2,420.50	95	TURQUOISE	281E0X40DubPpst
DIAGEO PLC	28/09/2017	08:44:17	GB0002374006	2,419.50	21	BATE	BATS1N2A15:28:1:98257541612
DIAGEO PLC	28/09/2017	08:44:17	GB0002374006	2,419.50	348	BATE	BATS1N2A15:28:1:98257541613
DIAGEO PLC	28/09/2017	08:45:03	GB0002374006	2,419.50	404	LSE	281E0X40Xah1nek
DIAGEO PLC	28/09/2017	08:45:03	GB0002374006	2,419.50	399	LSE	281E0X40Xah1nem
DIAGEO PLC	28/09/2017	08:46:00	GB0002374006	2,421.50	370	LSE	281E0X40Xah1oTd
DIAGEO PLC	28/09/2017	08:46:37	GB0002374006	2,422.00	790	TURQUOISE	281E0X40DubPvrn
DIAGEO PLC	28/09/2017	08:47:37	GB0002374006	2,422.00	394	LSE	281E0X40Xah1pgN
DIAGEO PLC	28/09/2017	08:47:37	GB0002374006	2,422.00	130	CHIX	CHIX1N1A14:28:1:2919367458695
DIAGEO PLC	28/09/2017	08:47:37	GB0002374006	2,422.00	149	CHIX	CHIX1N1A14:28:1:2919367458696
DIAGEO PLC	28/09/2017	08:47:37	GB0002374006	2,422.00	119	CHIX	CHIX1N1A14:28:1:2919367458697

DIAGEO PLC	28/09/2017	08:48:56	GB0002374006	2,422.50	773	LSE	281E0X40Xah1qeb
DIAGEO PLC	28/09/2017	08:49:42	GB0002374006	2,424.50	218	CHIX	CHIX1N4A16:28:1:2919367459280
DIAGEO PLC	28/09/2017	08:49:42	GB0002374006	2,424.50	579	CHIX	CHIX1N4A16:28:1:2919367459281
DIAGEO PLC	28/09/2017	08:50:17	GB0002374006	2,423.50	362	CHIX	CHIX1N1A15:28:1:2919367459405
DIAGEO PLC	28/09/2017	08:50:35	GB0002374006	2,423.50	43	LSE	281E0X40Xah1s9F
DIAGEO PLC	28/09/2017	08:50:39	GB0002374006	2,423.50	327	LSE	281E0X40Xah1sAo
DIAGEO PLC	28/09/2017	08:50:39	GB0002374006	2,423.50	49	LSE	281E0X40Xah1sAq
DIAGEO PLC	28/09/2017	08:52:25	GB0002374006	2,422.50	10	LSE	281E0X40Xah1tkc
DIAGEO PLC	28/09/2017	08:52:25	GB0002374006	2,422.50	167	LSE	281E0X40Xah1tke
DIAGEO PLC	28/09/2017	08:52:25	GB0002374006	2,422.50	219	LSE	281E0X40Xah1tkY
DIAGEO PLC	28/09/2017	08:52:25	GB0002374006	2,422.50	766	CHIX	CHIX1N3A17:28:1:2919367460041
DIAGEO PLC	28/09/2017	08:52:45	GB0002374006	2,422.50	278	LSE	281E0X40Xah1tz0
DIAGEO PLC	28/09/2017	08:53:01	GB0002374006	2,422.00	406	CHIX	CHIX1N2A17:28:1:2919367460157
DIAGEO PLC	28/09/2017	08:53:59	GB0002374006	2,423.50	38	CHIX	CHIX1N1A14:28:1:2919367460423
DIAGEO PLC	28/09/2017	08:53:59	GB0002374006	2,423.50	180	CHIX	CHIX1N1A14:28:1:2919367460424
DIAGEO PLC	28/09/2017	08:53:59	GB0002374006	2,423.50	300	LSE	281E0X40Xah1ujc
DIAGEO PLC	28/09/2017	08:53:59	GB0002374006	2,423.50	38	LSE	281E0X40Xah1uje
DIAGEO PLC	28/09/2017	08:53:59	GB0002374006	2,423.50	158	LSE	281E0X40Xah1uji
DIAGEO PLC	28/09/2017	08:55:00	GB0002374006	2,423.50	35	BATE	BATS1N1A16:28:1:98257542638
DIAGEO PLC	28/09/2017	08:55:00	GB0002374006	2,423.50	67	BATE	BATS1N1A16:28:1:98257542639
DIAGEO PLC	28/09/2017	08:55:00	GB0002374006	2,423.50	690	BATE	BATS1N1A16:28:1:98257542640
DIAGEO PLC	28/09/2017	08:55:50	GB0002374006	2,423.00	444	TURQUOISE	281E0X40DubQB2A
DIAGEO PLC	28/09/2017	08:56:21	GB0002374006	2,422.50	375	BATE	BATS1N1A15:28:1:98257542787
DIAGEO PLC	28/09/2017	08:56:43	GB0002374006	2,421.50	357	LSE	281E0X40Xah1xsj
DIAGEO PLC	28/09/2017	08:59:10	GB0002374006	2,423.00	15	LSE	281E0X40Xah1z10
DIAGEO PLC	28/09/2017	08:59:10	GB0002374006	2,423.00	1,028	LSE	281E0X40Xah1z12
DIAGEO PLC	28/09/2017	08:59:10	GB0002374006	2,423.00	358	LSE	281E0X40Xah1z16
DIAGEO PLC	28/09/2017	08:59:10	GB0002374006	2,423.00	426	TURQUOISE	281E0X40DubQHFH
DIAGEO PLC	28/09/2017	08:59:49	GB0002374006	2,423.50	394	TURQUOISE	281E0X40DubQlgZ
DIAGEO PLC	28/09/2017	09:01:10	GB0002374006	2,424.00	645	LSE	281E0X40Xah21UN
DIAGEO PLC	28/09/2017	09:01:10	GB0002374006	2,424.00	315	CHIX	CHIX1N1A16:28:1:2919367462431
DIAGEO PLC	28/09/2017	09:01:10	GB0002374006	2,424.00	166	BATE	BATS1N2A16:28:1:98257543247
DIAGEO PLC	28/09/2017	09:01:10	GB0002374006	2,424.00	12	CHIX	CHIX1N1A16:28:1:2919367462432
DIAGEO PLC	28/09/2017	09:02:00	GB0002374006	2,423.00	300	LSE	281E0X40Xah22Ev
DIAGEO PLC	28/09/2017	09:03:03	GB0002374006	2,424.00	376	LSE	281E0X40Xah23AI
DIAGEO PLC	28/09/2017	09:03:30	GB0002374006	2,424.00	56	LSE	281E0X40Xah23Py
DIAGEO PLC	28/09/2017	09:03:48	GB0002374006	2,425.00	374	LSE	281E0X40Xah23gx
DIAGEO PLC	28/09/2017	09:03:48	GB0002374006	2,425.00	369	TURQUOISE	281E0X40DubQRcg
DIAGEO PLC	28/09/2017	09:04:00	GB0002374006	2,424.00	357	CHIX	CHIX1N1A14:28:1:2919367463176
DIAGEO PLC	28/09/2017	09:04:00	GB0002374006	2,424.00	437	CHIX	CHIX1N3A16:28:1:2919367463175
DIAGEO PLC	28/09/2017	09:05:40	GB0002374006	2,424.00	12	LSE	281E0X40Xah25zT
DIAGEO PLC	28/09/2017	09:06:08	GB0002374006	2,424.00	12	CHIX	CHIX1N3A16:28:1:2919367463854
DIAGEO PLC	28/09/2017	09:06:10	GB0002374006	2,424.00	57	LSE	281E0X40Xah26Tw
DIAGEO PLC	28/09/2017	09:06:10	GB0002374006	2,424.00	267	CHIX	CHIX1N3A16:28:1:2919367463860
DIAGEO PLC	28/09/2017	09:06:10	GB0002374006	2,424.00	324	CHIX	CHIX1N2A15:28:1:2919367463863
DIAGEO PLC	28/09/2017	09:06:10	GB0002374006	2,424.00	93	CHIX	CHIX1N3A16:28:1:2919367463862
DIAGEO PLC	28/09/2017	09:06:45	GB0002374006	2,423.00	360	CHIX	CHIX1N4A14:28:1:2919367464145
DIAGEO PLC	28/09/2017	09:07:04	GB0002374006	2,423.00	16	LSE	281E0X40Xah27Ua
DIAGEO PLC	28/09/2017	09:07:04	GB0002374006	2,423.00	141	LSE	281E0X40Xah27Ug
DIAGEO PLC	28/09/2017	09:07:04	GB0002374006	2,423.00	46	LSE	281E0X40Xah27Ui
DIAGEO PLC	28/09/2017	09:07:04	GB0002374006	2,423.00	10	LSE	281E0X40Xah27Un
DIAGEO PLC	28/09/2017	09:09:45	GB0002374006	2,423.50	997	LSE	281E0X40Xah2AWL
DIAGEO PLC	28/09/2017	09:09:46	GB0002374006	2,423.50	81	LSE	281E0X40Xah2AY7
DIAGEO PLC	28/09/2017	09:09:46	GB0002374006	2,423.50	35	LSE	281E0X40Xah2AY9
DIAGEO PLC	28/09/2017	09:09:46	GB0002374006	2,423.50	565	CHIX	CHIX1N2A16:28:1:2919367465097
DIAGEO PLC	28/09/2017	09:09:46	GB0002374006	2,423.50	287	BATE	BATS1N2A19:28:1:98257544220
DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	272	LSE	281E0X40Xah2Dfd
DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	512	LSE	281E0X40Xah2Dfg
DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	359	LSE	281E0X40Xah2Dfi
DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	10	TURQUOISE	281E0X40DubQJvr
DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	151	TURQUOISE	281E0X40DubQJvu
DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	159	TURQUOISE	281E0X40DubQJvw

DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	101	CHIX	CHIX1N3A18:28:1:2919367465893
DIAGEO PLC	28/09/2017	09:12:10	GB0002374006	2,426.00	297	CHIX	CHIX1N3A18:28:1:2919367465894
DIAGEO PLC	28/09/2017	09:13:55	GB0002374006	2,426.50	142	LSE	281E0X40Xah2EtI
DIAGEO PLC	28/09/2017	09:13:55	GB0002374006	2,426.50	241	TURQUOISE	281E0X40DubQmOn
DIAGEO PLC	28/09/2017	09:13:55	GB0002374006	2,426.50	299	CHIX	CHIX1N3A14:28:1:2919367466285
DIAGEO PLC	28/09/2017	09:13:55	GB0002374006	2,426.50	175	LSE	281E0X40Xah2EtO
DIAGEO PLC	28/09/2017	09:13:55	GB0002374006	2,426.50	272	TURQUOISE	281E0X40DubQmPL
DIAGEO PLC	28/09/2017	09:13:57	GB0002374006	2,426.50	370	LSE	281E0X40Xah2Ew8
DIAGEO PLC	28/09/2017	09:15:24	GB0002374006	2,425.50	747	LSE	281E0X40Xah2HNNH
DIAGEO PLC	28/09/2017	09:15:25	GB0002374006	2,425.00	375	TURQUOISE	281E0X40DubQqXh
DIAGEO PLC	28/09/2017	09:15:25	GB0002374006	2,425.00	80	CHIX	CHIX1N2A18:28:1:2919367466697
DIAGEO PLC	28/09/2017	09:15:25	GB0002374006	2,425.00	305	CHIX	CHIX1N2A18:28:1:2919367466698
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	364	LSE	281E0X40Xah2KFt
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	36	LSE	281E0X40Xah2KFw
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	350	LSE	281E0X40Xah2KFy
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	72	TURQUOISE	281E0X40DubQwL3
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	142	CHIX	CHIX1N2A14:28:1:2919367467535
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	51	TURQUOISE	281E0X40DubQwLQ
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	160	TURQUOISE	281E0X40DubQwLS
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	250	TURQUOISE	281E0X40DubQwLU
DIAGEO PLC	28/09/2017	09:18:25	GB0002374006	2,427.00	12	TURQUOISE	281E0X40DubQwLj
DIAGEO PLC	28/09/2017	09:19:15	GB0002374006	2,427.50	213	LSE	281E0X40Xah2LC3
DIAGEO PLC	28/09/2017	09:19:15	GB0002374006	2,427.50	593	LSE	281E0X40Xah2LC5
DIAGEO PLC	28/09/2017	09:20:08	GB0002374006	2,428.00	230	TURQUOISE	281E0X40DubQzXz
DIAGEO PLC	28/09/2017	09:20:08	GB0002374006	2,428.00	158	TURQUOISE	281E0X40DubQzY1
DIAGEO PLC	28/09/2017	09:21:12	GB0002374006	2,428.00	325	LSE	281E0X40Xah2Mmq
DIAGEO PLC	28/09/2017	09:21:12	GB0002374006	2,428.00	41	LSE	281E0X40Xah2Mms
DIAGEO PLC	28/09/2017	09:21:12	GB0002374006	2,428.00	364	LSE	281E0X40Xah2Mmu
DIAGEO PLC	28/09/2017	09:21:19	GB0002374006	2,427.50	394	LSE	281E0X40Xah2MtZ
DIAGEO PLC	28/09/2017	09:22:26	GB0002374006	2,427.50	390	LSE	281E0X40Xah2O0W
DIAGEO PLC	28/09/2017	09:22:27	GB0002374006	2,427.50	47	LSE	281E0X40Xah2O1G
DIAGEO PLC	28/09/2017	09:22:55	GB0002374006	2,427.50	431	BATE	BATS1N1A16:28:1:98257545313
DIAGEO PLC	28/09/2017	09:23:34	GB0002374006	2,427.50	436	LSE	281E0X40Xah2Oty
DIAGEO PLC	28/09/2017	09:23:47	GB0002374006	2,427.50	460	LSE	281E0X40Xah2PGu
DIAGEO PLC	28/09/2017	09:24:45	GB0002374006	2,428.00	150	CHIX	CHIX1N4A14:28:1:2919367469204
DIAGEO PLC	28/09/2017	09:24:45	GB0002374006	2,428.00	210	CHIX	CHIX1N4A14:28:1:2919367469205
DIAGEO PLC	28/09/2017	09:24:45	GB0002374006	2,428.00	82	CHIX	CHIX1N4A14:28:1:2919367469206
DIAGEO PLC	28/09/2017	09:25:06	GB0002374006	2,428.50	178	BATE	BATS1N2A18:28:1:98257545599
DIAGEO PLC	28/09/2017	09:25:06	GB0002374006	2,428.50	64	BATE	BATS1N2A18:28:1:98257545600
DIAGEO PLC	28/09/2017	09:26:29	GB0002374006	2,431.00	250	CHIX	CHIX1N4A14:28:1:2919367470030
DIAGEO PLC	28/09/2017	09:26:29	GB0002374006	2,431.00	509	CHIX	CHIX1N4A14:28:1:2919367470031
DIAGEO PLC	28/09/2017	09:26:40	GB0002374006	2,430.50	399	LSE	281E0X40Xah2TNA
DIAGEO PLC	28/09/2017	09:27:28	GB0002374006	2,430.50	346	TURQUOISE	281E0X40DubREq7
DIAGEO PLC	28/09/2017	09:28:02	GB0002374006	2,430.50	15	BATE	BATS1N2A17:28:1:98257545906
DIAGEO PLC	28/09/2017	09:28:02	GB0002374006	2,430.50	167	BATE	BATS1N2A17:28:1:98257545907
DIAGEO PLC	28/09/2017	09:28:02	GB0002374006	2,430.50	252	BATE	BATS1N2A17:28:1:98257545908
DIAGEO PLC	28/09/2017	09:28:16	GB0002374006	2,430.00	46	LSE	281E0X40Xah2Vhj
DIAGEO PLC	28/09/2017	09:28:32	GB0002374006	2,431.00	360	LSE	281E0X40Xah2Vxq
DIAGEO PLC	28/09/2017	09:29:27	GB0002374006	2,431.00	212	TURQUOISE	281E0X40DubRIRN
DIAGEO PLC	28/09/2017	09:29:27	GB0002374006	2,431.00	145	TURQUOISE	281E0X40DubRIRQ
DIAGEO PLC	28/09/2017	09:29:27	GB0002374006	2,431.00	363	CHIX	CHIX1N2A14:28:1:2919367470768
DIAGEO PLC	28/09/2017	09:30:25	GB0002374006	2,430.50	413	LSE	281E0X40Xah2XQT
DIAGEO PLC	28/09/2017	09:32:07	GB0002374006	2,430.00	166	LSE	281E0X40Xah2YRs
DIAGEO PLC	28/09/2017	09:32:07	GB0002374006	2,430.00	662	LSE	281E0X40Xah2YRw
DIAGEO PLC	28/09/2017	09:32:07	GB0002374006	2,430.00	395	CHIX	CHIX1N3A18:28:1:2919367471309
DIAGEO PLC	28/09/2017	09:32:07	GB0002374006	2,430.00	23	CHIX	CHIX1N3A18:28:1:2919367471310
DIAGEO PLC	28/09/2017	09:32:07	GB0002374006	2,429.50	248	LSE	281E0X40Xah2YTv
DIAGEO PLC	28/09/2017	09:32:42	GB0002374006	2,429.00	431	LSE	281E0X40Xah2ZBE
DIAGEO PLC	28/09/2017	09:33:29	GB0002374006	2,429.50	466	LSE	281E0X40Xah2Zkb
DIAGEO PLC	28/09/2017	09:35:04	GB0002374006	2,429.50	373	TURQUOISE	281E0X40DubRRle
DIAGEO PLC	28/09/2017	09:35:04	GB0002374006	2,429.50	124	TURQUOISE	281E0X40DubRRlg
DIAGEO PLC	28/09/2017	09:37:04	GB0002374006	2,431.00	222	LSE	281E0X40Xah2cii

DIAGEO PLC	28/09/2017	09:37:04	GB0002374006	2,431.00	533	LSE	281E0X40Xah2cik
DIAGEO PLC	28/09/2017	09:37:04	GB0002374006	2,431.00	308	TURQUOISE	281E0X40DubRWHR
DIAGEO PLC	28/09/2017	09:37:04	GB0002374006	2,431.00	195	BATE	BATS1N1A18:28:1:98257546631
DIAGEO PLC	28/09/2017	09:37:04	GB0002374006	2,431.00	210	CHIX	CHIX1N1A14:28:1:2919367472601
DIAGEO PLC	28/09/2017	09:37:04	GB0002374006	2,431.00	161	CHIX	CHIX1N1A14:28:1:2919367472602
DIAGEO PLC	28/09/2017	09:37:04	GB0002374006	2,431.00	12	CHIX	CHIX1N1A14:28:1:2919367472603
DIAGEO PLC	28/09/2017	09:37:07	GB0002374006	2,430.50	37	TURQUOISE	281E0X40DubRWRh
DIAGEO PLC	28/09/2017	09:37:18	GB0002374006	2,430.50	363	BATE	BATS1N2A15:28:1:98257546650
DIAGEO PLC	28/09/2017	09:37:55	GB0002374006	2,430.50	213	LSE	281E0X40Xah2dRd
DIAGEO PLC	28/09/2017	09:37:55	GB0002374006	2,430.50	164	LSE	281E0X40Xah2dRj
DIAGEO PLC	28/09/2017	09:42:29	GB0002374006	2,432.00	1,560	LSE	281E0X40Xah2h1U
DIAGEO PLC	28/09/2017	09:42:29	GB0002374006	2,432.00	424	LSE	281E0X40Xah2h1Y
DIAGEO PLC	28/09/2017	09:42:29	GB0002374006	2,432.00	791	CHIX	CHIX1N3A15:28:1:2919367474107
DIAGEO PLC	28/09/2017	09:42:44	GB0002374006	2,431.50	437	BATE	BATS1N1A17:28:1:98257547214
DIAGEO PLC	28/09/2017	09:43:20	GB0002374006	2,430.50	380	LSE	281E0X40Xah2iKo
DIAGEO PLC	28/09/2017	09:43:20	GB0002374006	2,430.50	17	LSE	281E0X40Xah2iKs
DIAGEO PLC	28/09/2017	09:43:46	GB0002374006	2,429.50	345	CHIX	CHIX1N4A18:28:1:2919367474349
DIAGEO PLC	28/09/2017	09:44:45	GB0002374006	2,429.50	59	LSE	281E0X40Xah2jJf
DIAGEO PLC	28/09/2017	09:44:45	GB0002374006	2,429.50	353	LSE	281E0X40Xah2jJh
DIAGEO PLC	28/09/2017	09:47:20	GB0002374006	2,428.50	162	TURQUOISE	281E0X40DubRoby
DIAGEO PLC	28/09/2017	09:48:18	GB0002374006	2,430.00	480	LSE	281E0X40Xah2lth
DIAGEO PLC	28/09/2017	09:48:18	GB0002374006	2,430.00	429	LSE	281E0X40Xah2ltk
DIAGEO PLC	28/09/2017	09:48:18	GB0002374006	2,430.00	371	TURQUOISE	281E0X40DubRqC2
DIAGEO PLC	28/09/2017	09:48:18	GB0002374006	2,430.00	461	CHIX	CHIX1N2A17:28:1:2919367475253
DIAGEO PLC	28/09/2017	09:49:00	GB0002374006	2,430.50	368	CHIX	CHIX1N3A17:28:1:2919367475379
DIAGEO PLC	28/09/2017	09:50:48	GB0002374006	2,430.50	375	LSE	281E0X40Xah2njG
DIAGEO PLC	28/09/2017	09:50:48	GB0002374006	2,430.50	13	CHIX	CHIX1N1A14:28:1:2919367475789
DIAGEO PLC	28/09/2017	09:50:48	GB0002374006	2,430.50	210	CHIX	CHIX1N1A14:28:1:2919367475790
DIAGEO PLC	28/09/2017	09:50:48	GB0002374006	2,430.50	549	CHIX	CHIX1N1A14:28:1:2919367475791
DIAGEO PLC	28/09/2017	09:51:12	GB0002374006	2,430.00	357	TURQUOISE	281E0X40DubRuAD
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	400	LSE	281E0X40Xah2pNt
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	157	LSE	281E0X40Xah2pNv
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	25	TURQUOISE	281E0X40DubRxFl
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	10	TURQUOISE	281E0X40DubRxFn
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	25	TURQUOISE	281E0X40DubRxFy
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	14	BATE	BATS1N2A18:28:1:98257547885
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	6	BATE	BATS1N2A18:28:1:98257547886
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	28	CHIX	CHIX1N3A16:28:1:2919367476219
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	12	CHIX	CHIX1N3A16:28:1:2919367476220
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	14	BATE	BATS1N2A18:28:1:98257547887
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	28	CHIX	CHIX1N3A16:28:1:2919367476221
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	14	BATE	BATS1N2A18:28:1:98257547888
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	14	BATE	BATS1N2A18:28:1:98257547889
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	6	TURQUOISE	281E0X40DubRxG2
DIAGEO PLC	28/09/2017	09:52:57	GB0002374006	2,430.50	12	TURQUOISE	281E0X40DubRxG9
DIAGEO PLC	28/09/2017	09:53:14	GB0002374006	2,430.50	197	CHIX	CHIX1N4A18:28:1:2919367476292
DIAGEO PLC	28/09/2017	09:53:20	GB0002374006	2,430.50	200	CHIX	CHIX1N3A14:28:1:2919367476342
DIAGEO PLC	28/09/2017	09:53:20	GB0002374006	2,430.50	210	CHIX	CHIX1N3A14:28:1:2919367476343
DIAGEO PLC	28/09/2017	09:54:18	GB0002374006	2,431.50	187	CHIX	CHIX1N2A14:28:1:2919367476548
DIAGEO PLC	28/09/2017	09:54:18	GB0002374006	2,431.50	87	CHIX	CHIX1N2A14:28:1:2919367476549
DIAGEO PLC	28/09/2017	09:54:18	GB0002374006	2,431.50	123	CHIX	CHIX1N2A14:28:1:2919367476550
DIAGEO PLC	28/09/2017	09:54:56	GB0002374006	2,431.50	389	CHIX	CHIX1N3A17:28:1:2919367476700
DIAGEO PLC	28/09/2017	09:55:51	GB0002374006	2,431.50	246	TURQUOISE	281E0X40DubS2Le
DIAGEO PLC	28/09/2017	09:55:51	GB0002374006	2,431.50	480	TURQUOISE	281E0X40DubS2Li
DIAGEO PLC	28/09/2017	09:55:51	GB0002374006	2,431.50	74	TURQUOISE	281E0X40DubS2Lk
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	367	LSE	281E0X40Xah2tT5
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	378	LSE	281E0X40Xah2tTE
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	19	CHIX	CHIX1N1A14:28:1:2919367477675
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	16	CHIX	CHIX1N1A14:28:1:2919367477676
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	210	CHIX	CHIX1N1A14:28:1:2919367477677
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	116	CHIX	CHIX1N1A14:28:1:2919367477678
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	53	CHIX	CHIX1N3A16:28:1:2919367477681



DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	152	CHIX	CHIX1N3A16:28:1:2919367477682
DIAGEO PLC	28/09/2017	09:58:27	GB0002374006	2,431.00	172	CHIX	CHIX1N3A16:28:1:2919367477683
DIAGEO PLC	28/09/2017	09:59:11	GB0002374006	2,430.00	394	LSE	281E0X40Xah2tqe
DIAGEO PLC	28/09/2017	09:59:11	GB0002374006	2,429.50	260	CHIX	CHIX1N2A14:28:1:2919367477814
DIAGEO PLC	28/09/2017	09:59:53	GB0002374006	2,429.50	358	LSE	281E0X40Xah2uNY
DIAGEO PLC	28/09/2017	10:00:59	GB0002374006	2,429.50	219	LSE	281E0X40Xah2vAh
DIAGEO PLC	28/09/2017	10:00:59	GB0002374006	2,429.50	145	LSE	281E0X40Xah2vAr
DIAGEO PLC	28/09/2017	10:01:46	GB0002374006	2,429.00	377	TURQUOISE	281E0X40DubSC4N
DIAGEO PLC	28/09/2017	10:04:03	GB0002374006	2,430.50	270	LSE	281E0X40Xah2x4f
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	130	LSE	281E0X40Xah2xYn
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	400	LSE	281E0X40Xah2xZ6
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	101	LSE	281E0X40Xah2xZ8
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	135	TURQUOISE	281E0X40DubSGWn
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	135	TURQUOISE	281E0X40DubSGWv
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	97	TURQUOISE	281E0X40DubSGWx
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	167	CHIX	CHIX1N2A14:28:1:2919367479231
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	34	CHIX	CHIX1N2A14:28:1:2919367479233
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	167	CHIX	CHIX1N2A14:28:1:2919367479234
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	80	CHIX	CHIX1N2A14:28:1:2919367479235
DIAGEO PLC	28/09/2017	10:04:34	GB0002374006	2,430.50	9	CHIX	CHIX1N2A14:28:1:2919367479236
DIAGEO PLC	28/09/2017	10:05:00	GB0002374006	2,430.00	540	LSE	281E0X40Xah2xyl
DIAGEO PLC	28/09/2017	10:05:00	GB0002374006	2,430.00	107	LSE	281E0X40Xah2xyn
DIAGEO PLC	28/09/2017	10:07:07	GB0002374006	2,429.50	375	LSE	281E0X40Xah2zTO
DIAGEO PLC	28/09/2017	10:07:07	GB0002374006	2,429.50	386	LSE	281E0X40Xah2zTQ
DIAGEO PLC	28/09/2017	10:07:07	GB0002374006	2,429.50	214	BATE	BATS1N1A16:28:1:98257549106
DIAGEO PLC	28/09/2017	10:07:07	GB0002374006	2,429.50	164	BATE	BATS1N1A16:28:1:98257549107
DIAGEO PLC	28/09/2017	10:08:05	GB0002374006	2,429.00	365	CHIX	CHIX1N3A18:28:1:2919367480424
DIAGEO PLC	28/09/2017	10:08:13	GB0002374006	2,429.00	359	CHIX	CHIX1N1A16:28:1:2919367480467
DIAGEO PLC	28/09/2017	10:08:43	GB0002374006	2,428.00	369	TURQUOISE	281E0X40DubSNMs
DIAGEO PLC	28/09/2017	10:09:14	GB0002374006	2,427.00	19	BATE	BATS1N2A19:28:1:98257549340
DIAGEO PLC	28/09/2017	10:10:08	GB0002374006	2,427.50	355	LSE	281E0X40Xah326e
DIAGEO PLC	28/09/2017	10:10:08	GB0002374006	2,427.50	7	LSE	281E0X40Xah326h
DIAGEO PLC	28/09/2017	10:10:08	GB0002374006	2,427.50	358	LSE	281E0X40Xah326j
DIAGEO PLC	28/09/2017	10:10:55	GB0002374006	2,427.50	193	CHIX	CHIX1N1A18:28:1:2919367481219
DIAGEO PLC	28/09/2017	10:11:52	GB0002374006	2,428.50	581	CHIX	CHIX1N3A17:28:1:2919367481424
DIAGEO PLC	28/09/2017	10:11:52	GB0002374006	2,428.50	154	CHIX	CHIX1N3A17:28:1:2919367481425
DIAGEO PLC	28/09/2017	10:14:01	GB0002374006	2,428.50	2	LSE	281E0X40Xah359R
DIAGEO PLC	28/09/2017	10:14:01	GB0002374006	2,428.50	222	TURQUOISE	281E0X40DubSVEL
DIAGEO PLC	28/09/2017	10:14:40	GB0002374006	2,428.50	6	BATE	BATS1N1A19:28:1:98257549781
DIAGEO PLC	28/09/2017	10:14:40	GB0002374006	2,428.50	125	BATE	BATS1N1A19:28:1:98257549782
DIAGEO PLC	28/09/2017	10:14:40	GB0002374006	2,428.50	508	LSE	281E0X40Xah35iT
DIAGEO PLC	28/09/2017	10:14:40	GB0002374006	2,428.50	377	LSE	281E0X40Xah35iX
DIAGEO PLC	28/09/2017	10:14:40	GB0002374006	2,428.50	193	TURQUOISE	281E0X40DubSWGn
DIAGEO PLC	28/09/2017	10:14:40	GB0002374006	2,428.50	14	TURQUOISE	281E0X40DubSWH0
DIAGEO PLC	28/09/2017	10:14:40	GB0002374006	2,428.50	258	CHIX	CHIX1N1A14:28:1:2919367482123
DIAGEO PLC	28/09/2017	10:16:26	GB0002374006	2,428.00	442	TURQUOISE	281E0X40DubSYqb
DIAGEO PLC	28/09/2017	10:16:26	GB0002374006	2,428.00	461	CHIX	CHIX1N3A15:28:1:2919367482640
DIAGEO PLC	28/09/2017	10:18:01	GB0002374006	2,427.50	356	LSE	281E0X40Xah37mN
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.50	11	CHIX	CHIX1N3A16:28:1:2919367482979
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.50	160	LSE	281E0X40Xah37qd
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.50	92	BATE	BATS1N1A15:28:1:98257550068
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.50	238	CHIX	CHIX1N3A16:28:1:2919367482980
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.50	252	LSE	281E0X40Xah37r2
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.50	14	CHIX	CHIX1N3A16:28:1:2919367482981
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.00	364	LSE	281E0X40Xah37rm
DIAGEO PLC	28/09/2017	10:18:05	GB0002374006	2,427.00	387	LSE	281E0X40Xah37ro
DIAGEO PLC	28/09/2017	10:20:25	GB0002374006	2,427.50	393	TURQUOISE	281E0X40DubSFVa
DIAGEO PLC	28/09/2017	10:20:55	GB0002374006	2,427.00	399	BATE	BATS1N1A18:28:1:98257550284
DIAGEO PLC	28/09/2017	10:21:41	GB0002374006	2,426.00	412	LSE	281E0X40Xah3Abs
DIAGEO PLC	28/09/2017	10:22:14	GB0002374006	2,426.50	53	LSE	281E0X40Xah3AwS
DIAGEO PLC	28/09/2017	10:22:17	GB0002374006	2,426.50	339	TURQUOISE	281E0X40DubSisL
DIAGEO PLC	28/09/2017	10:23:43	GB0002374006	2,427.00	538	LSE	281E0X40Xah3C3I

DIAGEO PLC	28/09/2017	10:23:43	GB0002374006	2,427.00	250	LSE	281E0X40Xah3C3P
DIAGEO PLC	28/09/2017	10:26:33	GB0002374006	2,427.50	556	LSE	281E0X40Xah3DZR
DIAGEO PLC	28/09/2017	10:26:33	GB0002374006	2,427.50	399	LSE	281E0X40Xah3DZX
DIAGEO PLC	28/09/2017	10:26:33	GB0002374006	2,427.50	227	TURQUOISE	281E0X40DubSpy0
DIAGEO PLC	28/09/2017	10:26:33	GB0002374006	2,427.50	283	CHIX	CHIX1N3A14:28:1:2919367484951
DIAGEO PLC	28/09/2017	10:26:33	GB0002374006	2,427.50	143	BATE	BATS1N2A15:28:1:98257550771
DIAGEO PLC	28/09/2017	10:27:38	GB0002374006	2,427.00	172	LSE	281E0X40Xah3E86
DIAGEO PLC	28/09/2017	10:27:38	GB0002374006	2,427.00	198	LSE	281E0X40Xah3E88
DIAGEO PLC	28/09/2017	10:27:38	GB0002374006	2,427.00	383	TURQUOISE	281E0X40DubSrRS
DIAGEO PLC	28/09/2017	10:30:17	GB0002374006	2,427.50	200	LSE	281E0X40Xah3FQ7
DIAGEO PLC	28/09/2017	10:30:17	GB0002374006	2,427.50	615	LSE	281E0X40Xah3FQ9
DIAGEO PLC	28/09/2017	10:30:17	GB0002374006	2,427.50	43	LSE	281E0X40Xah3FQD
DIAGEO PLC	28/09/2017	10:30:17	GB0002374006	2,427.50	240	LSE	281E0X40Xah3FQL
DIAGEO PLC	28/09/2017	10:30:17	GB0002374006	2,427.50	136	LSE	281E0X40Xah3FQP
DIAGEO PLC	28/09/2017	10:33:18	GB0002374006	2,429.00	262	LSE	281E0X40Xah3HWM
DIAGEO PLC	28/09/2017	10:33:18	GB0002374006	2,429.00	138	LSE	281E0X40Xah3HWO
DIAGEO PLC	28/09/2017	10:33:18	GB0002374006	2,429.00	272	LSE	281E0X40Xah3HWQ
DIAGEO PLC	28/09/2017	10:33:19	GB0002374006	2,429.00	202	LSE	281E0X40Xah3HY1
DIAGEO PLC	28/09/2017	10:33:19	GB0002374006	2,429.00	88	TURQUOISE	281E0X40DubT0M5
DIAGEO PLC	28/09/2017	10:33:19	GB0002374006	2,429.00	46	TURQUOISE	281E0X40DubT0M7
DIAGEO PLC	28/09/2017	10:33:19	GB0002374006	2,429.00	107	CHIX	CHIX1N3A18:28:1:2919367486559
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	400	LSE	281E0X40Xah3IbN
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	276	LSE	281E0X40Xah3IbR
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	28	TURQUOISE	281E0X40DubT226
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	28	TURQUOISE	281E0X40DubT22C
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	12	TURQUOISE	281E0X40DubT22I
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	16	TURQUOISE	281E0X40DubT22N
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	12	TURQUOISE	281E0X40DubT22P
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	10	BATE	BATS1N2A15:28:1:98257551618
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	20	CHIX	CHIX1N2A18:28:1:2919367486899
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	10	BATE	BATS1N2A15:28:1:98257551619
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	62	BATE	BATS1N2A15:28:1:98257551620
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	20	CHIX	CHIX1N2A18:28:1:2919367486900
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	164	CHIX	CHIX1N2A18:28:1:2919367486901
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	10	BATE	BATS1N2A15:28:1:98257551621
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	45	BATE	BATS1N2A15:28:1:98257551622
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	10	BATE	BATS1N2A15:28:1:98257551623
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	10	BATE	BATS1N2A15:28:1:98257551624
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	10	BATE	BATS1N2A15:28:1:98257551625
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	7	BATE	BATS1N2A15:28:1:98257551626
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	28	TURQUOISE	281E0X40DubT22V
DIAGEO PLC	28/09/2017	10:34:44	GB0002374006	2,430.50	292	CHIX	CHIX1N1A14:28:1:2919367486903
DIAGEO PLC	28/09/2017	10:35:43	GB0002374006	2,430.50	89	CHIX	CHIX1N4A16:28:1:2919367487238
DIAGEO PLC	28/09/2017	10:36:12	GB0002374006	2,430.00	370	LSE	281E0X40Xah3Jfk
DIAGEO PLC	28/09/2017	10:36:12	GB0002374006	2,430.00	382	TURQUOISE	281E0X40DubT4C4
DIAGEO PLC	28/09/2017	10:37:04	GB0002374006	2,430.00	45	CHIX	CHIX1N4A18:28:1:2919367487636
DIAGEO PLC	28/09/2017	10:37:09	GB0002374006	2,430.00	327	CHIX	CHIX1N4A18:28:1:2919367487646
DIAGEO PLC	28/09/2017	10:38:23	GB0002374006	2,429.50	726	LSE	281E0X40Xah3Kob
DIAGEO PLC	28/09/2017	10:38:23	GB0002374006	2,429.50	53	LSE	281E0X40Xah3Kod
DIAGEO PLC	28/09/2017	10:38:59	GB0002374006	2,429.00	61	LSE	281E0X40Xah3LLw
DIAGEO PLC	28/09/2017	10:38:59	GB0002374006	2,429.00	172	LSE	281E0X40Xah3LLy
DIAGEO PLC	28/09/2017	10:38:59	GB0002374006	2,429.00	131	LSE	281E0X40Xah3LM0
DIAGEO PLC	28/09/2017	10:42:00	GB0002374006	2,429.50	1	CHIX	CHIX1N2A17:28:1:2919367488873
DIAGEO PLC	28/09/2017	10:44:14	GB0002374006	2,430.00	6	BATE	BATS1N1A18:28:1:98257552570
DIAGEO PLC	28/09/2017	10:44:14	GB0002374006	2,430.00	342	BATE	BATS1N1A18:28:1:98257552571
DIAGEO PLC	28/09/2017	10:44:14	GB0002374006	2,430.00	13	CHIX	CHIX1N2A18:28:1:2919367489389
DIAGEO PLC	28/09/2017	10:44:14	GB0002374006	2,430.00	35	CHIX	CHIX1N2A18:28:1:2919367489390
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	176	LSE	281E0X40Xah3Oih
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	240	LSE	281E0X40Xah3OIm
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	296	LSE	281E0X40Xah3OIo
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	132	LSE	281E0X40Xah3Om2
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	580	LSE	281E0X40Xah3Om4



DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	93	LSE	281E0X40Xah3Om6
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	40	TURQUOISE	281E0X40DubTHQx
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	251	TURQUOISE	281E0X40DubTHR7
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	122	TURQUOISE	281E0X40DubTHRH
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	169	TURQUOISE	281E0X40DubTHRN
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	31	TURQUOISE	281E0X40DubTHRP
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	184	CHIX	CHIX1N1A15:28:1:2919367489840
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	177	CHIX	CHIX1N1A15:28:1:2919367489841
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	177	CHIX	CHIX1N1A15:28:1:2919367489842
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	79	CHIX	CHIX1N1A15:28:1:2919367489843
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	105	CHIX	CHIX1N1A15:28:1:2919367489844
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	48	CHIX	CHIX1N1A15:28:1:2919367489845
DIAGEO PLC	28/09/2017	10:45:11	GB0002374006	2,431.00	5	TURQUOISE	281E0X40DubTHRW
DIAGEO PLC	28/09/2017	10:45:57	GB0002374006	2,431.00	75	CHIX	CHIX1N1A15:28:1:2919367490013
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	400	LSE	281E0X40Xah3QmB
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	400	LSE	281E0X40Xah3QmI
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	13	LSE	281E0X40Xah3QmK
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	40	LSE	281E0X40Xah3QmQ
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	172	LSE	281E0X40Xah3QmS
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	42	TURQUOISE	281E0X40DubTLJj
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	42	TURQUOISE	281E0X40DubTLK4
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	192	TURQUOISE	281E0X40DubTLK6
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	42	TURQUOISE	281E0X40DubTLKb
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	100	TURQUOISE	281E0X40DubTLKd
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	24	BATE	BATS1N1A15:28:1:98257553282
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	47	CHIX	CHIX1N3A14:28:1:2919367490880
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	24	BATE	BATS1N1A15:28:1:98257553283
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	19	BATE	BATS1N1A15:28:1:98257553284
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	24	BATE	BATS1N1A15:28:1:98257553285
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	47	CHIX	CHIX1N3A14:28:1:2919367490882
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	427	CHIX	CHIX1N3A14:28:1:2919367490883
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	24	BATE	BATS1N1A15:28:1:98257553286
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	24	BATE	BATS1N1A15:28:1:98257553287
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	24	BATE	BATS1N1A15:28:1:98257553288
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	5	BATE	BATS1N1A15:28:1:98257553289
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	19	BATE	BATS1N1A15:28:1:98257553290
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	5	BATE	BATS1N1A15:28:1:98257553291
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	3	BATE	BATS1N1A15:28:1:98257553292
DIAGEO PLC	28/09/2017	10:48:53	GB0002374006	2,431.50	70	CHIX	CHIX1N4A17:28:1:2919367490884
DIAGEO PLC	28/09/2017	10:51:54	GB0002374006	2,431.50	527	LSE	281E0X40Xah3SkG
DIAGEO PLC	28/09/2017	10:51:54	GB0002374006	2,431.50	102	TURQUOISE	281E0X40DubTPxo
DIAGEO PLC	28/09/2017	10:51:54	GB0002374006	2,431.50	113	TURQUOISE	281E0X40DubTPxs
DIAGEO PLC	28/09/2017	10:51:54	GB0002374006	2,431.50	185	CHIX	CHIX1N3A17:28:1:2919367491643
DIAGEO PLC	28/09/2017	10:51:54	GB0002374006	2,431.50	136	BATE	BATS1N1A18:28:1:98257553561
DIAGEO PLC	28/09/2017	10:51:54	GB0002374006	2,431.50	82	CHIX	CHIX1N3A17:28:1:2919367491644
DIAGEO PLC	28/09/2017	10:55:31	GB0002374006	2,431.50	75	LSE	281E0X40Xah3UgT
DIAGEO PLC	28/09/2017	10:55:31	GB0002374006	2,431.50	474	LSE	281E0X40Xah3UgV
DIAGEO PLC	28/09/2017	10:55:31	GB0002374006	2,431.50	391	LSE	281E0X40Xah3UgZ
DIAGEO PLC	28/09/2017	10:55:31	GB0002374006	2,431.50	224	TURQUOISE	281E0X40DubTUSf
DIAGEO PLC	28/09/2017	10:55:31	GB0002374006	2,431.50	279	CHIX	CHIX1N1A14:28:1:2919367492303
DIAGEO PLC	28/09/2017	10:55:31	GB0002374006	2,431.50	382	CHIX	CHIX1N4A17:28:1:2919367492308
DIAGEO PLC	28/09/2017	10:55:31	GB0002374006	2,431.50	142	BATE	BATS1N1A15:28:1:98257553779
DIAGEO PLC	28/09/2017	10:59:13	GB0002374006	2,431.00	405	CHIX	CHIX1N2A15:28:1:2919367493169
DIAGEO PLC	28/09/2017	10:59:13	GB0002374006	2,431.00	795	LSE	281E0X40Xah3WVP
DIAGEO PLC	28/09/2017	10:59:13	GB0002374006	2,431.00	325	TURQUOISE	281E0X40DubTZBo
DIAGEO PLC	28/09/2017	10:59:13	GB0002374006	2,431.00	154	BATE	BATS1N2A15:28:1:98257554055
DIAGEO PLC	28/09/2017	10:59:13	GB0002374006	2,431.00	35	BATE	BATS1N2A15:28:1:98257554056
DIAGEO PLC	28/09/2017	10:59:13	GB0002374006	2,431.00	16	BATE	BATS1N2A15:28:1:98257554057
DIAGEO PLC	28/09/2017	10:59:13	GB0002374006	2,431.00	377	BATE	BATS1N2A17:28:1:98257554059
DIAGEO PLC	28/09/2017	11:01:56	GB0002374006	2,432.00	5	BATE	BATS1N1A19:28:1:98257554318
DIAGEO PLC	28/09/2017	11:01:56	GB0002374006	2,432.00	160	BATE	BATS1N1A19:28:1:98257554319
DIAGEO PLC	28/09/2017	11:02:50	GB0002374006	2,432.00	140	LSE	281E0X40Xah3ZIE

DIAGEO PLC	28/09/2017	11:02:50	GB0002374006	2,432.00	500	LSE	281E0X40Xah3ZII
DIAGEO PLC	28/09/2017	11:02:50	GB0002374006	2,432.00	104	CHIX	CHIX1N1A15:28:1:2919367494074
DIAGEO PLC	28/09/2017	11:02:50	GB0002374006	2,432.00	375	BATE	BATS1N1A17:28:1:98257554383
DIAGEO PLC	28/09/2017	11:02:50	GB0002374006	2,432.00	221	CHIX	CHIX1N1A15:28:1:2919367494075
DIAGEO PLC	28/09/2017	11:03:40	GB0002374006	2,432.50	66	BATE	BATS1N1A19:28:1:98257554436
DIAGEO PLC	28/09/2017	11:04:08	GB0002374006	2,432.50	140	LSE	281E0X40Xah3aAO
DIAGEO PLC	28/09/2017	11:04:08	GB0002374006	2,432.50	198	LSE	281E0X40Xah3aAR
DIAGEO PLC	28/09/2017	11:04:08	GB0002374006	2,432.50	140	BATE	BATS1N1A19:28:1:98257554467
DIAGEO PLC	28/09/2017	11:04:08	GB0002374006	2,432.50	9	BATE	BATS1N1A19:28:1:98257554468
DIAGEO PLC	28/09/2017	11:04:08	GB0002374006	2,432.50	189	BATE	BATS1N1A19:28:1:98257554469
DIAGEO PLC	28/09/2017	11:05:13	GB0002374006	2,433.00	322	LSE	281E0X40Xah3b7Y
DIAGEO PLC	28/09/2017	11:05:55	GB0002374006	2,433.50	771	LSE	281E0X40Xah3bUt
DIAGEO PLC	28/09/2017	11:06:55	GB0002374006	2,432.50	375	LSE	281E0X40Xah3c5I
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	205	LSE	281E0X40Xah3eN7
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	195	LSE	281E0X40Xah3eNK
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	33	TURQUOISE	281E0X40DubTpKk
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	71	TURQUOISE	281E0X40DubTpKm
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	15	BATE	BATS1N1A16:28:1:98257554983
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	5	BATE	BATS1N1A16:28:1:98257554984
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	15	BATE	BATS1N1A16:28:1:98257554985
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	40	CHIX	CHIX1N1A18:28:1:2919367495685
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	305	CHIX	CHIX1N1A18:28:1:2919367495686
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	20	BATE	BATS1N1A16:28:1:98257554987
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	30	CHIX	CHIX1N1A18:28:1:2919367495687
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	493	CHIX	CHIX1N3A14:28:1:2919367495688
DIAGEO PLC	28/09/2017	11:10:05	GB0002374006	2,433.50	177	TURQUOISE	281E0X40DubTpLW
DIAGEO PLC	28/09/2017	11:11:20	GB0002374006	2,433.00	361	TURQUOISE	281E0X40DubTqY
DIAGEO PLC	28/09/2017	11:11:21	GB0002374006	2,433.00	193	TURQUOISE	281E0X40DubTqwz
DIAGEO PLC	28/09/2017	11:12:19	GB0002374006	2,434.00	45	TURQUOISE	281E0X40DubTrz4
DIAGEO PLC	28/09/2017	11:12:19	GB0002374006	2,434.00	359	TURQUOISE	281E0X40DubTrz6
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	500	LSE	281E0X40Xah3hf4
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	67	BATE	BATS1N1A16:28:1:98257555433
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	62	BATE	BATS1N1A16:28:1:98257555434
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	388	CHIX	CHIX1N1A16:28:1:2919367496979
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	255	CHIX	CHIX1N3A17:28:1:2919367496978
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	394	CHIX	CHIX1N4A16:28:1:2919367496981
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	2	CHIX	CHIX1N4A16:28:1:2919367496982
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	168	TURQUOISE	281E0X40DubTww6
DIAGEO PLC	28/09/2017	11:15:45	GB0002374006	2,434.50	37	TURQUOISE	281E0X40DubTww9
DIAGEO PLC	28/09/2017	11:17:17	GB0002374006	2,434.50	99	BATE	BATS1N2A16:28:1:98257555629
DIAGEO PLC	28/09/2017	11:17:17	GB0002374006	2,434.50	685	BATE	BATS1N2A16:28:1:98257555630
DIAGEO PLC	28/09/2017	11:18:15	GB0002374006	2,434.50	408	LSE	281E0X40Xah3jcA
DIAGEO PLC	28/09/2017	11:19:47	GB0002374006	2,434.00	826	LSE	281E0X40Xah3kmL
DIAGEO PLC	28/09/2017	11:23:01	GB0002374006	2,434.50	69	LSE	281E0X40Xah3nUQ
DIAGEO PLC	28/09/2017	11:23:05	GB0002374006	2,434.50	420	LSE	281E0X40Xah3nY5
DIAGEO PLC	28/09/2017	11:23:05	GB0002374006	2,434.50	31	LSE	281E0X40Xah3nYC
DIAGEO PLC	28/09/2017	11:23:09	GB0002374006	2,434.50	389	LSE	281E0X40Xah3ncb
DIAGEO PLC	28/09/2017	11:23:12	GB0002374006	2,434.50	420	LSE	281E0X40Xah3nid
DIAGEO PLC	28/09/2017	11:23:12	GB0002374006	2,434.50	420	LSE	281E0X40Xah3nij
DIAGEO PLC	28/09/2017	11:23:12	GB0002374006	2,434.50	77	LSE	281E0X40Xah3nil
DIAGEO PLC	28/09/2017	11:23:12	GB0002374006	2,434.00	461	TURQUOISE	281E0X40DubU8Sr
DIAGEO PLC	28/09/2017	11:23:12	GB0002374006	2,434.00	386	TURQUOISE	281E0X40DubU8St
DIAGEO PLC	28/09/2017	11:27:19	GB0002374006	2,433.50	752	LSE	281E0X40Xah3rc0
DIAGEO PLC	28/09/2017	11:27:19	GB0002374006	2,433.50	384	CHIX	CHIX1N2A17:28:1:2919367500131
DIAGEO PLC	28/09/2017	11:28:18	GB0002374006	2,433.00	377	LSE	281E0X40Xah3sMA
DIAGEO PLC	28/09/2017	11:28:59	GB0002374006	2,432.00	411	LSE	281E0X40Xah3tJO
DIAGEO PLC	28/09/2017	11:30:02	GB0002374006	2,432.00	380	LSE	281E0X40Xah3u3P
DIAGEO PLC	28/09/2017	11:32:49	GB0002374006	2,432.50	129	TURQUOISE	281E0X40DubUNon
DIAGEO PLC	28/09/2017	11:32:49	GB0002374006	2,432.50	14	TURQUOISE	281E0X40DubUNpL
DIAGEO PLC	28/09/2017	11:33:24	GB0002374006	2,433.00	178	TURQUOISE	281E0X40DubUOkn
DIAGEO PLC	28/09/2017	11:33:24	GB0002374006	2,433.00	158	TURQUOISE	281E0X40DubUOkp
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	404	LSE	281E0X40Xah3yv1

DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	16	LSE	281E0X40Xah3yv5
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	420	LSE	281E0X40Xah3yvd
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	106	LSE	281E0X40Xah3yvJ
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	40	TURQUOISE	281E0X40DubUT5j
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	324	TURQUOISE	281E0X40DubUT5i
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	30	TURQUOISE	281E0X40DubUT5o
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	210	TURQUOISE	281E0X40DubUT5q
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	192	TURQUOISE	281E0X40DubUT5t
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	21	TURQUOISE	281E0X40DubUT5v
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	370	TURQUOISE	281E0X40DubUT5x
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	203	LSE	281E0X40Xah3yvp
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	203	LSE	281E0X40Xah3yvr
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	14	LSE	281E0X40Xah3yvw
DIAGEO PLC	28/09/2017	11:37:06	GB0002374006	2,433.00	223	LSE	281E0X40Xah3yvy
DIAGEO PLC	28/09/2017	11:39:36	GB0002374006	2,432.50	740	CHIX	CHIX1N2A14:28:1:2919367502965
DIAGEO PLC	28/09/2017	11:39:36	GB0002374006	2,432.50	414	CHIX	CHIX1N3A18:28:1:2919367502966
DIAGEO PLC	28/09/2017	11:39:54	GB0002374006	2,432.00	406	TURQUOISE	281E0X40DubUWwV
DIAGEO PLC	28/09/2017	11:40:24	GB0002374006	2,430.50	394	TURQUOISE	281E0X40DubUXsM
DIAGEO PLC	28/09/2017	11:40:24	GB0002374006	2,430.50	378	LSE	281E0X40Xah42Uh
DIAGEO PLC	28/09/2017	11:40:24	GB0002374006	2,430.50	84	CHIX	CHIX1N4A16:28:1:2919367503262
DIAGEO PLC	28/09/2017	11:42:30	GB0002374006	2,430.00	361	LSE	281E0X40Xah44AE
DIAGEO PLC	28/09/2017	11:43:33	GB0002374006	2,429.50	249	LSE	281E0X40Xah45Vn
DIAGEO PLC	28/09/2017	11:43:33	GB0002374006	2,429.50	131	LSE	281E0X40Xah45Vx
DIAGEO PLC	28/09/2017	11:44:04	GB0002374006	2,430.00	389	TURQUOISE	281E0X40DubUdo6
DIAGEO PLC	28/09/2017	11:44:56	GB0002374006	2,430.00	383	LSE	281E0X40Xah47ah
DIAGEO PLC	28/09/2017	11:47:05	GB0002374006	2,429.50	736	LSE	281E0X40Xah49ZS
DIAGEO PLC	28/09/2017	11:48:03	GB0002374006	2,429.50	410	BATE	BATS1N1A15:28:1:98257558526
DIAGEO PLC	28/09/2017	11:48:03	GB0002374006	2,429.50	413	LSE	281E0X40Xah4Afq
DIAGEO PLC	28/09/2017	11:49:11	GB0002374006	2,429.00	318	CHIX	CHIX1N3A14:28:1:2919367505567
DIAGEO PLC	28/09/2017	11:49:11	GB0002374006	2,429.00	50	CHIX	CHIX1N3A14:28:1:2919367505568
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	400	LSE	281E0X40Xah4EiG
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	242	LSE	281E0X40Xah4EiK
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	9	BATE	BATS1N2A16:28:1:98257558880
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	43	BATE	BATS1N2A16:28:1:98257558881
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	105	CHIX	CHIX1N1A17:28:1:2919367506295
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	43	BATE	BATS1N2A16:28:1:98257558882
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	1	BATE	BATS1N2A16:28:1:98257558883
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	105	CHIX	CHIX1N1A17:28:1:2919367506296
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	8	BATE	BATS1N2A16:28:1:98257558884
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	43	BATE	BATS1N2A16:28:1:98257558885
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	9	BATE	BATS1N2A16:28:1:98257558886
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	10	BATE	BATS1N2A16:28:1:98257558887
DIAGEO PLC	28/09/2017	11:52:06	GB0002374006	2,429.00	105	CHIX	CHIX1N1A17:28:1:2919367506297
DIAGEO PLC	28/09/2017	11:52:12	GB0002374006	2,428.00	396	LSE	281E0X40Xah4Epu
DIAGEO PLC	28/09/2017	11:53:40	GB0002374006	2,428.00	232	CHIX	CHIX1N4A14:28:1:2919367506671
DIAGEO PLC	28/09/2017	11:53:40	GB0002374006	2,428.00	176	CHIX	CHIX1N4A14:28:1:2919367506672
DIAGEO PLC	28/09/2017	11:54:46	GB0002374006	2,428.50	770	LSE	281E0X40Xah4Ghr
DIAGEO PLC	28/09/2017	11:56:37	GB0002374006	2,429.50	275	LSE	281E0X40Xah4I0t
DIAGEO PLC	28/09/2017	11:56:37	GB0002374006	2,429.50	495	LSE	281E0X40Xah4I0x
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	400	LSE	281E0X40Xah4KSK
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	36	TURQUOISE	281E0X40DubV1aa
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	140	TURQUOISE	281E0X40DubV1ac
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	36	TURQUOISE	281E0X40DubV1aV
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	22	BATE	BATS1N2A17:28:1:98257559588
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	44	CHIX	CHIX1N2A14:28:1:2919367507947
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	44	CHIX	CHIX1N2A14:28:1:2919367507948
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	22	BATE	BATS1N2A17:28:1:98257559589
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	70	CHIX	CHIX1N2A16:28:1:2919367507949
DIAGEO PLC	28/09/2017	11:59:08	GB0002374006	2,428.00	314	CHIX	CHIX1N2A16:28:1:2919367507950
DIAGEO PLC	28/09/2017	12:02:35	GB0002374006	2,428.00	409	LSE	281E0X40Xah4OKv
DIAGEO PLC	28/09/2017	12:04:25	GB0002374006	2,428.00	25	TURQUOISE	281E0X40DubVAYi
DIAGEO PLC	28/09/2017	12:04:25	GB0002374006	2,428.00	25	BATE	BATS1N2A17:28:1:98257560133

DIAGEO PLC	28/09/2017	12:04:25	GB0002374006	2,428.00	25	CHIX	CHIX1N1A17:28:1:2919367509347
DIAGEO PLC	28/09/2017	12:04:25	GB0002374006	2,428.00	53	TURQUOISE	281E0X40DubVAYo
DIAGEO PLC	28/09/2017	12:04:29	GB0002374006	2,428.00	400	LSE	281E0X40Xah4Qh8
DIAGEO PLC	28/09/2017	12:08:36	GB0002374006	2,429.50	74	LSE	281E0X40Xah4Ue0
DIAGEO PLC	28/09/2017	12:08:36	GB0002374006	2,429.50	955	LSE	281E0X40Xah4Ue3
DIAGEO PLC	28/09/2017	12:08:36	GB0002374006	2,429.50	420	TURQUOISE	281E0X40DubVGX7
DIAGEO PLC	28/09/2017	12:08:36	GB0002374006	2,429.50	356	TURQUOISE	281E0X40DubVGX9
DIAGEO PLC	28/09/2017	12:08:36	GB0002374006	2,429.50	522	CHIX	CHIX1N3A15:28:1:2919367510461
DIAGEO PLC	28/09/2017	12:08:36	GB0002374006	2,429.50	266	BATE	BATS1N2A19:28:1:98257560607
DIAGEO PLC	28/09/2017	12:10:18	GB0002374006	2,429.00	743	LSE	281E0X40Xah4VKY
DIAGEO PLC	28/09/2017	12:11:26	GB0002374006	2,428.50	135	LSE	281E0X40Xah4WWWb
DIAGEO PLC	28/09/2017	12:11:26	GB0002374006	2,428.50	232	LSE	281E0X40Xah4WWWd
DIAGEO PLC	28/09/2017	12:11:26	GB0002374006	2,428.50	375	CHIX	CHIX1N1A18:28:1:2919367511080
DIAGEO PLC	28/09/2017	12:13:29	GB0002374006	2,429.00	777	CHIX	CHIX1N4A17:28:1:2919367511422
DIAGEO PLC	28/09/2017	12:14:01	GB0002374006	2,429.00	373	CHIX	CHIX1N4A16:28:1:2919367511549
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	561	LSE	281E0X40Xah4bAE
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	350	LSE	281E0X40Xah4bAG
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	367	TURQUOISE	281E0X40DubVVKo
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	4	TURQUOISE	281E0X40DubVVKR
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	271	CHIX	CHIX1N1A16:28:1:2919367512425
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	118	BATE	BATS1N1A16:28:1:98257561277
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	192	CHIX	CHIX1N1A16:28:1:2919367512426
DIAGEO PLC	28/09/2017	12:18:11	GB0002374006	2,431.50	117	BATE	BATS1N1A16:28:1:98257561278
DIAGEO PLC	28/09/2017	12:19:08	GB0002374006	2,431.00	427	LSE	281E0X40Xah4bt1
DIAGEO PLC	28/09/2017	12:19:32	GB0002374006	2,430.50	129	BATE	BATS1N1A16:28:1:98257561427
DIAGEO PLC	28/09/2017	12:20:23	GB0002374006	2,430.50	467	LSE	281E0X40Xah4caK
DIAGEO PLC	28/09/2017	12:21:02	GB0002374006	2,430.00	432	BATE	BATS1N2A19:28:1:98257561532
DIAGEO PLC	28/09/2017	12:21:54	GB0002374006	2,428.50	412	BATE	BATS1N2A16:28:1:98257561636
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	384	LSE	281E0X40Xah4fWv
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	16	LSE	281E0X40Xah4fWx
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	40	TURQUOISE	281E0X40DubVddR
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	48	CHIX	CHIX1N2A17:28:1:2919367513870
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	24	BATE	BATS1N2A18:28:1:98257561839
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	162	LSE	281E0X40Xah4fXF
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	40	TURQUOISE	281E0X40DubVddd
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	40	TURQUOISE	281E0X40DubVddY
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	48	CHIX	CHIX1N2A17:28:1:2919367513871
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	48	CHIX	CHIX1N2A17:28:1:2919367513874
DIAGEO PLC	28/09/2017	12:24:31	GB0002374006	2,428.50	24	BATE	BATS1N2A18:28:1:98257561841
DIAGEO PLC	28/09/2017	12:26:31	GB0002374006	2,428.50	141	BATE	BATS1N1A15:28:1:98257561991
DIAGEO PLC	28/09/2017	12:26:31	GB0002374006	2,428.50	278	CHIX	CHIX1N3A18:28:1:2919367514312
DIAGEO PLC	28/09/2017	12:26:31	GB0002374006	2,428.50	547	LSE	281E0X40Xah4gcZ
DIAGEO PLC	28/09/2017	12:26:31	GB0002374006	2,428.50	223	TURQUOISE	281E0X40DubVgEs
DIAGEO PLC	28/09/2017	12:27:17	GB0002374006	2,428.00	364	TURQUOISE	281E0X40DubVh16
DIAGEO PLC	28/09/2017	12:30:04	GB0002374006	2,429.00	621	LSE	281E0X40Xah4ik0
DIAGEO PLC	28/09/2017	12:30:04	GB0002374006	2,429.00	431	LSE	281E0X40Xah4ik4
DIAGEO PLC	28/09/2017	12:30:04	GB0002374006	2,429.00	253	TURQUOISE	281E0X40DubVK64
DIAGEO PLC	28/09/2017	12:30:04	GB0002374006	2,429.00	315	CHIX	CHIX1N3A16:28:1:2919367515183
DIAGEO PLC	28/09/2017	12:36:27	GB0002374006	2,429.50	250	CHIX	CHIX1N4A17:28:1:2919367516493
DIAGEO PLC	28/09/2017	12:36:27	GB0002374006	2,429.50	178	CHIX	CHIX1N4A17:28:1:2919367516494
DIAGEO PLC	28/09/2017	12:36:44	GB0002374006	2,429.50	869	LSE	281E0X40Xah4m4L
DIAGEO PLC	28/09/2017	12:36:44	GB0002374006	2,429.50	869	LSE	281E0X40Xah4m4P
DIAGEO PLC	28/09/2017	12:36:44	GB0002374006	2,429.50	200	CHIX	CHIX1N4A17:28:1:2919367516563
DIAGEO PLC	28/09/2017	12:36:44	GB0002374006	2,429.50	39	LSE	281E0X40Xah4m4c
DIAGEO PLC	28/09/2017	12:36:44	GB0002374006	2,429.50	241	CHIX	CHIX1N4A17:28:1:2919367516564
DIAGEO PLC	28/09/2017	12:36:44	GB0002374006	2,429.50	68	CHIX	CHIX1N4A17:28:1:2919367516565
DIAGEO PLC	28/09/2017	12:38:14	GB0002374006	2,430.50	329	LSE	281E0X40Xah4m4k
DIAGEO PLC	28/09/2017	12:38:14	GB0002374006	2,430.50	437	LSE	281E0X40Xah4m4h
DIAGEO PLC	28/09/2017	12:38:14	GB0002374006	2,430.50	329	CHIX	CHIX1N2A14:28:1:2919367516848
DIAGEO PLC	28/09/2017	12:38:14	GB0002374006	2,430.50	59	CHIX	CHIX1N2A14:28:1:2919367516849
DIAGEO PLC	28/09/2017	12:39:36	GB0002374006	2,430.50	371	LSE	281E0X40Xah4n0q
DIAGEO PLC	28/09/2017	12:39:36	GB0002374006	2,430.50	383	LSE	281E0X40Xah4n0s

DIAGEO PLC	28/09/2017	12:40:16	GB0002374006	2,430.00	372	BATE	BATS1N1A17:28:1:98257563008
DIAGEO PLC	28/09/2017	12:41:50	GB0002374006	2,429.50	175	TURQUOISE	281E0X40DubVyZQ
DIAGEO PLC	28/09/2017	12:41:50	GB0002374006	2,429.50	651	TURQUOISE	281E0X40DubVyZQ
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	400	LSE	281E0X40Xah4poX
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	40	TURQUOISE	281E0X40DubW158
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	40	TURQUOISE	281E0X40DubW15C
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	40	TURQUOISE	281E0X40DubW15H
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	48	CHIX	CHIX1N4A15:28:1:2919367517990
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	75	CHIX	CHIX1N4A15:28:1:2919367517991
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	48	CHIX	CHIX1N4A15:28:1:2919367517992
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	75	CHIX	CHIX1N4A15:28:1:2919367517993
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	48	CHIX	CHIX1N4A15:28:1:2919367517994
DIAGEO PLC	28/09/2017	12:44:42	GB0002374006	2,430.00	75	CHIX	CHIX1N4A15:28:1:2919367517995
DIAGEO PLC	28/09/2017	12:45:37	GB0002374006	2,430.00	389	LSE	281E0X40Xah4qE9
DIAGEO PLC	28/09/2017	12:45:37	GB0002374006	2,430.00	40	TURQUOISE	281E0X40DubW1yN
DIAGEO PLC	28/09/2017	12:45:37	GB0002374006	2,430.00	380	TURQUOISE	281E0X40DubW1yR
DIAGEO PLC	28/09/2017	12:45:37	GB0002374006	2,430.00	40	TURQUOISE	281E0X40DubW1yX
DIAGEO PLC	28/09/2017	12:45:37	GB0002374006	2,430.00	103	TURQUOISE	281E0X40DubW1yZ
DIAGEO PLC	28/09/2017	12:45:37	GB0002374006	2,430.00	31	CHIX	CHIX1N4A15:28:1:2919367518166
DIAGEO PLC	28/09/2017	12:45:37	GB0002374006	2,430.00	19	CHIX	CHIX1N3A18:28:1:2919367518169
DIAGEO PLC	28/09/2017	12:46:03	GB0002374006	2,429.50	397	LSE	281E0X40Xah4qSE
DIAGEO PLC	28/09/2017	12:47:00	GB0002374006	2,429.50	368	BATE	BATS1N1A17:28:1:98257563393
DIAGEO PLC	28/09/2017	12:47:00	GB0002374006	2,429.50	36	BATE	BATS1N1A17:28:1:98257563394
DIAGEO PLC	28/09/2017	12:48:21	GB0002374006	2,429.00	428	LSE	281E0X40Xah4rYg
DIAGEO PLC	28/09/2017	12:49:02	GB0002374006	2,428.50	288	LSE	281E0X40Xah4rst
DIAGEO PLC	28/09/2017	12:49:02	GB0002374006	2,428.50	155	LSE	281E0X40Xah4rsw
DIAGEO PLC	28/09/2017	12:53:57	GB0002374006	2,430.00	873	LSE	281E0X40Xah4upO
DIAGEO PLC	28/09/2017	12:54:03	GB0002374006	2,430.00	340	LSE	281E0X40Xah4urR
DIAGEO PLC	28/09/2017	12:54:03	GB0002374006	2,430.00	368	TURQUOISE	281E0X40DubWDH4
DIAGEO PLC	28/09/2017	12:54:03	GB0002374006	2,430.00	126	TURQUOISE	281E0X40DubWDH7
DIAGEO PLC	28/09/2017	12:54:03	GB0002374006	2,430.00	616	CHIX	CHIX1N1A18:28:1:2919367519964
DIAGEO PLC	28/09/2017	12:54:03	GB0002374006	2,430.00	313	BATE	BATS1N1A16:28:1:98257563891
DIAGEO PLC	28/09/2017	12:54:38	GB0002374006	2,430.00	377	TURQUOISE	281E0X40DubWDzP
DIAGEO PLC	28/09/2017	12:57:03	GB0002374006	2,430.00	393	TURQUOISE	281E0X40DubWGeL
DIAGEO PLC	28/09/2017	12:57:03	GB0002374006	2,430.00	744	CHIX	CHIX1N3A18:28:1:2919367520535
DIAGEO PLC	28/09/2017	12:57:24	GB0002374006	2,429.50	12	TURQUOISE	281E0X40DubWH1k
DIAGEO PLC	28/09/2017	12:57:24	GB0002374006	2,429.50	208	TURQUOISE	281E0X40DubWH1n
DIAGEO PLC	28/09/2017	12:57:24	GB0002374006	2,429.50	138	TURQUOISE	281E0X40DubWH1p
DIAGEO PLC	28/09/2017	12:58:05	GB0002374006	2,429.00	357	CHIX	CHIX1N2A16:28:1:2919367520788
DIAGEO PLC	28/09/2017	12:59:57	GB0002374006	2,429.00	799	LSE	281E0X40Xah4y3g
DIAGEO PLC	28/09/2017	13:02:46	GB0002374006	2,429.00	32	BATE	BATS1N1A16:28:1:98257564580
DIAGEO PLC	28/09/2017	13:02:46	GB0002374006	2,429.00	153	BATE	BATS1N1A16:28:1:98257564581
DIAGEO PLC	28/09/2017	13:02:46	GB0002374006	2,429.00	363	CHIX	CHIX1N4A15:28:1:2919367521891
DIAGEO PLC	28/09/2017	13:02:46	GB0002374006	2,429.00	716	LSE	281E0X40Xah504q
DIAGEO PLC	28/09/2017	13:02:46	GB0002374006	2,429.00	292	TURQUOISE	281E0X40DubWPHt
DIAGEO PLC	28/09/2017	13:04:04	GB0002374006	2,430.00	179	CHIX	CHIX1N3A16:28:1:2919367522243
DIAGEO PLC	28/09/2017	13:04:04	GB0002374006	2,430.00	400	CHIX	CHIX1N3A16:28:1:2919367522244
DIAGEO PLC	28/09/2017	13:04:04	GB0002374006	2,430.00	206	CHIX	CHIX1N3A16:28:1:2919367522245
DIAGEO PLC	28/09/2017	13:10:20	GB0002374006	2,430.00	42	TURQUOISE	281E0X40DubWaPr
DIAGEO PLC	28/09/2017	13:10:20	GB0002374006	2,430.00	126	CHIX	CHIX1N3A16:28:1:2919367523505
DIAGEO PLC	28/09/2017	13:10:20	GB0002374006	2,430.00	57	CHIX	CHIX1N3A16:28:1:2919367523506
DIAGEO PLC	28/09/2017	13:10:20	GB0002374006	2,430.00	173	CHIX	CHIX1N3A16:28:1:2919367523507
DIAGEO PLC	28/09/2017	13:11:04	GB0002374006	2,430.50	25	CHIX	CHIX1N2A18:28:1:2919367523617
DIAGEO PLC	28/09/2017	13:11:04	GB0002374006	2,430.50	75	CHIX	CHIX1N2A18:28:1:2919367523618
DIAGEO PLC	28/09/2017	13:11:04	GB0002374006	2,430.50	250	CHIX	CHIX1N2A18:28:1:2919367523619
DIAGEO PLC	28/09/2017	13:11:04	GB0002374006	2,430.50	21	BATE	BATS1N2A18:28:1:98257565232
DIAGEO PLC	28/09/2017	13:11:14	GB0002374006	2,430.00	1,553	LSE	281E0X40Xah55NN
DIAGEO PLC	28/09/2017	13:11:14	GB0002374006	2,430.00	633	TURQUOISE	281E0X40DubWbpg
DIAGEO PLC	28/09/2017	13:11:14	GB0002374006	2,430.00	788	CHIX	CHIX1N3A16:28:1:2919367523695
DIAGEO PLC	28/09/2017	13:12:02	GB0002374006	2,429.50	369	TURQUOISE	281E0X40DubWczh
DIAGEO PLC	28/09/2017	13:12:19	GB0002374006	2,428.50	385	LSE	281E0X40Xah56al
DIAGEO PLC	28/09/2017	13:14:44	GB0002374006	2,428.50	300	LSE	281E0X40Xah58Ue

DIAGEO PLC	28/09/2017	13:14:44	GB0002374006	2,428.50	70	LSE	281E0X40Xah58Ui
DIAGEO PLC	28/09/2017	13:14:44	GB0002374006	2,428.50	578	LSE	281E0X40Xah58UZ
DIAGEO PLC	28/09/2017	13:14:44	GB0002374006	2,428.50	177	TURQUOISE	281E0X40DubWi23
DIAGEO PLC	28/09/2017	13:14:44	GB0002374006	2,428.50	59	TURQUOISE	281E0X40DubWi27
DIAGEO PLC	28/09/2017	13:14:44	GB0002374006	2,428.50	293	CHIX	CHIX1N3A16:28:1:2919367524630
DIAGEO PLC	28/09/2017	13:15:27	GB0002374006	2,428.00	387	CHIX	CHIX1N4A15:28:1:2919367524774
DIAGEO PLC	28/09/2017	13:16:41	GB0002374006	2,427.50	419	CHIX	CHIX1N4A14:28:1:2919367524995
DIAGEO PLC	28/09/2017	13:17:11	GB0002374006	2,427.50	134	LSE	281E0X40Xah5AMn
DIAGEO PLC	28/09/2017	13:18:11	GB0002374006	2,428.50	732	LSE	281E0X40Xah5BEJ
DIAGEO PLC	28/09/2017	13:19:31	GB0002374006	2,428.00	414	BATE	BATS1N2A19:28:1:98257566029
DIAGEO PLC	28/09/2017	13:19:31	GB0002374006	2,428.00	344	BATE	BATS1N2A19:28:1:98257566030
DIAGEO PLC	28/09/2017	13:20:09	GB0002374006	2,427.50	368	CHIX	CHIX1N1A18:28:1:2919367525877
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	149	LSE	281E0X40Xah5Eb3
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	258	LSE	281E0X40Xah5Eb5
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	162	LSE	281E0X40Xah5Eb7
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	217	LSE	281E0X40Xah5EBc
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	226	LSE	281E0X40Xah5EbG
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	181	LSE	281E0X40Xah5Ebl
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	171	LSE	281E0X40Xah5EbK
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	407	LSE	281E0X40Xah5EbO
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	171	LSE	281E0X40Xah5EbQ
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	104	CHIX	CHIX1N3A17:28:1:2919367526786
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	298	CHIX	CHIX1N3A17:28:1:2919367526787
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	199	CHIX	CHIX1N4A18:28:1:2919367526788
DIAGEO PLC	28/09/2017	13:24:41	GB0002374006	2,427.50	192	CHIX	CHIX1N4A18:28:1:2919367526789
DIAGEO PLC	28/09/2017	13:24:56	GB0002374006	2,427.00	397	LSE	281E0X40Xah5EsX
DIAGEO PLC	28/09/2017	13:26:14	GB0002374006	2,427.00	200	CHIX	CHIX1N1A15:28:1:2919367527088
DIAGEO PLC	28/09/2017	13:26:14	GB0002374006	2,427.00	246	CHIX	CHIX1N1A15:28:1:2919367527089
DIAGEO PLC	28/09/2017	13:26:42	GB0002374006	2,426.50	380	TURQUOISE	281E0X40DubX0uw
DIAGEO PLC	28/09/2017	13:28:49	GB0002374006	2,427.00	218	TURQUOISE	281E0X40DubX3ND
DIAGEO PLC	28/09/2017	13:28:49	GB0002374006	2,427.00	138	BATE	BATS1N1A17:28:1:98257566725
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	314	LSE	281E0X40Xah5ITr
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	86	LSE	281E0X40Xah5ITt
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	342	LSE	281E0X40Xah5ITx
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	42	TURQUOISE	281E0X40DubX7L8
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	42	TURQUOISE	281E0X40DubX7LE
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	219	TURQUOISE	281E0X40DubX7LG
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	26	BATE	BATS1N1A17:28:1:98257566905
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	52	CHIX	CHIX1N2A17:28:1:2919367528062
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	26	BATE	BATS1N1A17:28:1:98257566907
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	16	BATE	BATS1N1A17:28:1:98257566908
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	52	CHIX	CHIX1N2A17:28:1:2919367528063
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	130	CHIX	CHIX1N2A17:28:1:2919367528064
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	26	BATE	BATS1N1A17:28:1:98257566909
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	48	BATE	BATS1N1A17:28:1:98257566910
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	26	BATE	BATS1N1A17:28:1:98257566911
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	23	BATE	BATS1N1A17:28:1:98257566912
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	52	CHIX	CHIX1N2A17:28:1:2919367528065
DIAGEO PLC	28/09/2017	13:30:01	GB0002374006	2,427.00	91	CHIX	CHIX1N2A17:28:1:2919367528066
DIAGEO PLC	28/09/2017	13:30:26	GB0002374006	2,427.00	69	LSE	281E0X40Xah5IwH
DIAGEO PLC	28/09/2017	13:31:15	GB0002374006	2,427.50	378	CHIX	CHIX1N1A16:28:1:2919367528597
DIAGEO PLC	28/09/2017	13:31:15	GB0002374006	2,427.50	403	CHIX	CHIX1N3A14:28:1:2919367528596
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	159	LSE	281E0X40Xah5N1N
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	435	LSE	281E0X40Xah5N1P
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	159	LSE	281E0X40Xah5N1R
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	243	TURQUOISE	281E0X40DubXJLv
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	243	TURQUOISE	281E0X40DubXJLz
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	176	TURQUOISE	281E0X40DubXJM3
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	240	LSE	281E0X40Xah5N1i
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	300	LSE	281E0X40Xah5N1V
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	294	LSE	281E0X40Xah5N1X
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	136	LSE	281E0X40Xah5N1Z



DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	40	TURQUOISE	281E0X40DubXJM6
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	301	CHIX	CHIX1N2A14:28:1:2919367529540
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	218	CHIX	CHIX1N2A14:28:1:2919367529541
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	83	CHIX	CHIX1N2A14:28:1:2919367529542
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	4	CHIX	CHIX1N2A14:28:1:2919367529543
DIAGEO PLC	28/09/2017	13:36:21	GB0002374006	2,429.50	268	CHIX	CHIX1N2A14:28:1:2919367529544
DIAGEO PLC	28/09/2017	13:37:36	GB0002374006	2,429.50	37	CHIX	CHIX1N1A15:28:1:2919367529825
DIAGEO PLC	28/09/2017	13:37:37	GB0002374006	2,429.50	26	CHIX	CHIX1N1A15:28:1:2919367529826
DIAGEO PLC	28/09/2017	13:37:37	GB0002374006	2,429.50	672	CHIX	CHIX1N1A15:28:1:2919367529827
DIAGEO PLC	28/09/2017	13:38:19	GB0002374006	2,429.00	375	CHIX	CHIX1N4A14:28:1:2919367530065
DIAGEO PLC	28/09/2017	13:39:40	GB0002374006	2,429.00	707	LSE	281E0X40Xah5Ogb
DIAGEO PLC	28/09/2017	13:39:40	GB0002374006	2,429.00	9	LSE	281E0X40Xah5Ogd
DIAGEO PLC	28/09/2017	13:39:40	GB0002374006	2,429.00	371	BATE	BATS1N2A16:28:1:98257567750
DIAGEO PLC	28/09/2017	13:41:51	GB0002374006	2,429.00	200	CHIX	CHIX1N3A17:28:1:2919367530854
DIAGEO PLC	28/09/2017	13:42:05	GB0002374006	2,429.00	771	LSE	281E0X40Xah5Q4b
DIAGEO PLC	28/09/2017	13:42:05	GB0002374006	2,429.00	315	TURQUOISE	281E0X40DubXTNk
DIAGEO PLC	28/09/2017	13:42:05	GB0002374006	2,429.00	191	CHIX	CHIX1N3A17:28:1:2919367530913
DIAGEO PLC	28/09/2017	13:44:37	GB0002374006	2,428.50	389	LSE	281E0X40Xah5RGn
DIAGEO PLC	28/09/2017	13:44:37	GB0002374006	2,428.50	401	LSE	281E0X40Xah5RGp
DIAGEO PLC	28/09/2017	13:44:37	GB0002374006	2,428.50	181	TURQUOISE	281E0X40DubXWz8
DIAGEO PLC	28/09/2017	13:44:37	GB0002374006	2,428.50	208	TURQUOISE	281E0X40DubXWzC
DIAGEO PLC	28/09/2017	13:44:37	GB0002374006	2,428.50	401	BATE	BATS1N1A15:28:1:98257568205
DIAGEO PLC	28/09/2017	13:45:43	GB0002374006	2,428.50	715	TURQUOISE	281E0X40DubXYLg
DIAGEO PLC	28/09/2017	13:45:43	GB0002374006	2,428.50	31	TURQUOISE	281E0X40DubXYLj
DIAGEO PLC	28/09/2017	13:46:59	GB0002374006	2,428.00	804	TURQUOISE	281E0X40DubXajw
DIAGEO PLC	28/09/2017	13:47:10	GB0002374006	2,427.50	168	TURQUOISE	281E0X40DubXadz
DIAGEO PLC	28/09/2017	13:47:10	GB0002374006	2,427.50	236	TURQUOISE	281E0X40DubXae4
DIAGEO PLC	28/09/2017	13:48:31	GB0002374006	2,426.50	793	CHIX	CHIX1N4A17:28:1:2919367532728
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	405	LSE	281E0X40Xah5XL2
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	252	LSE	281E0X40Xah5XL6
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	155	LSE	281E0X40Xah5XLB
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	405	LSE	281E0X40Xah5XLD
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	175	LSE	281E0X40Xah5XLF
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	405	LSE	281E0X40Xah5XLK
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	19	LSE	281E0X40Xah5XLM
DIAGEO PLC	28/09/2017	13:51:24	GB0002374006	2,427.50	160	LSE	281E0X40Xah5XLS
DIAGEO PLC	28/09/2017	13:52:01	GB0002374006	2,427.00	365	BATE	BATS1N1A17:28:1:98257568915
DIAGEO PLC	28/09/2017	13:52:31	GB0002374006	2,426.50	356	CHIX	CHIX1N3A18:28:1:2919367533594
DIAGEO PLC	28/09/2017	13:53:05	GB0002374006	2,427.50	403	LSE	281E0X40Xah5YeX
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569255
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569256
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	19	CHIX	CHIX1N3A17:28:1:2919367534465
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	75	CHIX	CHIX1N3A17:28:1:2919367534466
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	400	LSE	281E0X40Xah5aQC
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	400	LSE	281E0X40Xah5aQK
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	134	LSE	281E0X40Xah5aQM
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	39	TURQUOISE	281E0X40DubXoKV
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569257
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569258
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	3	BATE	BATS1N1A19:28:1:98257569259
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	6	BATE	BATS1N1A19:28:1:98257569260
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569261
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569262
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569263
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569264
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569265
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569266
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569267
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569268
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569269
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569270
DIAGEO PLC	28/09/2017	13:56:01	GB0002374006	2,428.00	9	BATE	BATS1N1A19:28:1:98257569271

DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	306	LSE	281E0X40Xah5bRz
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	94	LSE	281E0X40Xah5bS3
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	400	LSE	281E0X40Xah5bS9
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	69	LSE	281E0X40Xah5bSB
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	36	TURQUOISE	281E0X40DubXrEV
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	319	TURQUOISE	281E0X40DubXrEZ
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569431
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569434
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	88	BATE	BATS1N1A15:28:1:98257569435
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	4	CHIX	CHIX1N4A18:28:1:2919367534951
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	75	CHIX	CHIX1N4A18:28:1:2919367534954
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569436
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	51	BATE	BATS1N1A15:28:1:98257569437
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	4	CHIX	CHIX1N4A18:28:1:2919367534955
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	284	CHIX	CHIX1N4A18:28:1:2919367534956
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	4	CHIX	CHIX1N4A18:28:1:2919367534957
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	71	CHIX	CHIX1N4A18:28:1:2919367534958
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569438
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569439
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569440
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569441
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569442
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569443
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	1	BATE	BATS1N1A15:28:1:98257569444
DIAGEO PLC	28/09/2017	13:57:56	GB0002374006	2,428.00	75	LSE	281E0X40Xah5bSx
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	400	LSE	281E0X40Xah5dVr
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	308	LSE	281E0X40Xah5dW3
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	108	TURQUOISE	281E0X40DubXwV0
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	180	TURQUOISE	281E0X40DubXwV4
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	455	CHIX	CHIX1N1A15:28:1:2919367535611
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	131	CHIX	CHIX1N3A16:28:1:2919367535610
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	131	CHIX	CHIX1N3A16:28:1:2919367535614
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	97	CHIX	CHIX1N3A16:28:1:2919367535615
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	67	BATE	BATS1N2A17:28:1:98257569625
DIAGEO PLC	28/09/2017	14:01:00	GB0002374006	2,429.00	115	BATE	BATS1N2A17:28:1:98257569627
DIAGEO PLC	28/09/2017	14:01:43	GB0002374006	2,428.50	200	TURQUOISE	281E0X40DubXxSg
DIAGEO PLC	28/09/2017	14:04:39	GB0002374006	2,429.00	437	LSE	281E0X40Xah5fq1
DIAGEO PLC	28/09/2017	14:04:39	GB0002374006	2,429.00	437	LSE	281E0X40Xah5fq5
DIAGEO PLC	28/09/2017	14:04:39	GB0002374006	2,429.00	392	LSE	281E0X40Xah5fq7
DIAGEO PLC	28/09/2017	14:04:39	GB0002374006	2,429.00	437	LSE	281E0X40Xah5fqB
DIAGEO PLC	28/09/2017	14:04:39	GB0002374006	2,429.00	392	LSE	281E0X40Xah5fqD
DIAGEO PLC	28/09/2017	14:04:39	GB0002374006	2,429.00	15	LSE	281E0X40Xah5fqV
DIAGEO PLC	28/09/2017	14:05:54	GB0002374006	2,429.50	855	LSE	281E0X40Xah5gmE
DIAGEO PLC	28/09/2017	14:06:02	GB0002374006	2,429.50	456	LSE	281E0X40Xah5gqO
DIAGEO PLC	28/09/2017	14:09:42	GB0002374006	2,430.00	432	LSE	281E0X40Xah5j4R
DIAGEO PLC	28/09/2017	14:09:42	GB0002374006	2,430.00	80	LSE	281E0X40Xah5j4T
DIAGEO PLC	28/09/2017	14:09:42	GB0002374006	2,430.00	111	BATE	BATS1N1A19:28:1:98257570438
DIAGEO PLC	28/09/2017	14:09:42	GB0002374006	2,430.00	111	BATE	BATS1N1A19:28:1:98257570439
DIAGEO PLC	28/09/2017	14:09:42	GB0002374006	2,430.00	195	LSE	281E0X40Xah5j4b
DIAGEO PLC	28/09/2017	14:09:42	GB0002374006	2,430.00	176	TURQUOISE	281E0X40DubYA0P
DIAGEO PLC	28/09/2017	14:09:49	GB0002374006	2,430.00	313	LSE	281E0X40Xah5j7I
DIAGEO PLC	28/09/2017	14:09:49	GB0002374006	2,430.00	87	LSE	281E0X40Xah5j7K
DIAGEO PLC	28/09/2017	14:09:49	GB0002374006	2,430.00	119	LSE	281E0X40Xah5j7M
DIAGEO PLC	28/09/2017	14:09:49	GB0002374006	2,430.00	22	TURQUOISE	281E0X40DubYA8n
DIAGEO PLC	28/09/2017	14:09:49	GB0002374006	2,430.00	22	TURQUOISE	281E0X40DubYA8u
DIAGEO PLC	28/09/2017	14:09:49	GB0002374006	2,430.00	12	CHIX	CHIX1N1A16:28:1:2919367537887
DIAGEO PLC	28/09/2017	14:09:49	GB0002374006	2,430.00	44	CHIX	CHIX1N1A16:28:1:2919367537888
DIAGEO PLC	28/09/2017	14:12:52	GB0002374006	2,430.50	958	LSE	281E0X40Xah5I0I
DIAGEO PLC	28/09/2017	14:12:52	GB0002374006	2,430.50	390	TURQUOISE	281E0X40DubYEj8
DIAGEO PLC	28/09/2017	14:12:52	GB0002374006	2,430.50	486	CHIX	CHIX1N3A14:28:1:2919367538778
DIAGEO PLC	28/09/2017	14:12:52	GB0002374006	2,430.50	395	CHIX	CHIX1N3A18:28:1:2919367538780
DIAGEO PLC	28/09/2017	14:12:52	GB0002374006	2,430.50	247	BATE	BATS1N1A17:28:1:98257570750

DIAGEO PLC	28/09/2017	14:14:02	GB0002374006	2,430.50	386	LSE	281E0X40Xah5IX3
DIAGEO PLC	28/09/2017	14:14:02	GB0002374006	2,430.50	226	BATE	BATS1N2A16:28:1:98257570828
DIAGEO PLC	28/09/2017	14:14:02	GB0002374006	2,430.50	35	BATE	BATS1N2A16:28:1:98257570829
DIAGEO PLC	28/09/2017	14:14:02	GB0002374006	2,430.50	108	BATE	BATS1N2A16:28:1:98257570830
DIAGEO PLC	28/09/2017	14:16:11	GB0002374006	2,431.50	741	LSE	281E0X40Xah5mcl
DIAGEO PLC	28/09/2017	14:16:11	GB0002374006	2,431.50	13	TURQUOISE	281E0X40DubYJzj
DIAGEO PLC	28/09/2017	14:16:11	GB0002374006	2,431.50	289	TURQUOISE	281E0X40DubYJzl
DIAGEO PLC	28/09/2017	14:16:11	GB0002374006	2,431.50	377	CHIX	CHIX1N1A14:28:1:2919367539621
DIAGEO PLC	28/09/2017	14:16:11	GB0002374006	2,431.50	191	BATE	BATS1N2A16:28:1:98257571029
DIAGEO PLC	28/09/2017	14:19:54	GB0002374006	2,432.00	696	LSE	281E0X40Xah5osu
DIAGEO PLC	28/09/2017	14:19:54	GB0002374006	2,432.00	285	LSE	281E0X40Xah5osx
DIAGEO PLC	28/09/2017	14:19:54	GB0002374006	2,432.00	21	LSE	281E0X40Xah5ot0
DIAGEO PLC	28/09/2017	14:19:54	GB0002374006	2,432.00	408	TURQUOISE	281E0X40DubYP5s
DIAGEO PLC	28/09/2017	14:19:54	GB0002374006	2,432.00	259	BATE	BATS1N1A15:28:1:98257571427
DIAGEO PLC	28/09/2017	14:19:54	GB0002374006	2,432.00	508	CHIX	CHIX1N3A16:28:1:2919367540649
DIAGEO PLC	28/09/2017	14:25:44	GB0002374006	2,435.00	317	LSE	281E0X40Xah5t18
DIAGEO PLC	28/09/2017	14:25:44	GB0002374006	2,435.00	111	LSE	281E0X40Xah5t1A
DIAGEO PLC	28/09/2017	14:26:18	GB0002374006	2,435.00	1	CHIX	CHIX1N4A18:28:1:2919367542699
DIAGEO PLC	28/09/2017	14:26:18	GB0002374006	2,435.00	372	CHIX	CHIX1N4A18:28:1:2919367542700
DIAGEO PLC	28/09/2017	14:26:18	GB0002374006	2,435.00	18	CHIX	CHIX1N4A18:28:1:2919367542701
DIAGEO PLC	28/09/2017	14:26:33	GB0002374006	2,434.50	16	LSE	281E0X40Xah5tek
DIAGEO PLC	28/09/2017	14:26:33	GB0002374006	2,434.50	216	LSE	281E0X40Xah5tem
DIAGEO PLC	28/09/2017	14:26:33	GB0002374006	2,434.50	1,926	LSE	281E0X40Xah5teo
DIAGEO PLC	28/09/2017	14:26:33	GB0002374006	2,434.50	85	TURQUOISE	281E0X40DubYaBL
DIAGEO PLC	28/09/2017	14:26:33	GB0002374006	2,434.50	794	TURQUOISE	281E0X40DubYaBN
DIAGEO PLC	28/09/2017	14:26:33	GB0002374006	2,434.50	1,095	CHIX	CHIX1N1A18:28:1:2919367542776
DIAGEO PLC	28/09/2017	14:29:36	GB0002374006	2,435.50	970	LSE	281E0X40Xah5vgc
DIAGEO PLC	28/09/2017	14:29:36	GB0002374006	2,435.50	353	TURQUOISE	281E0X40DubYff6
DIAGEO PLC	28/09/2017	14:29:36	GB0002374006	2,435.50	43	TURQUOISE	281E0X40DubYffb
DIAGEO PLC	28/09/2017	14:29:36	GB0002374006	2,435.50	251	BATE	BATS1N1A18:28:1:98257572641
DIAGEO PLC	28/09/2017	14:29:36	GB0002374006	2,435.50	493	CHIX	CHIX1N4A18:28:1:2919367543703
DIAGEO PLC	28/09/2017	14:30:03	GB0002374006	2,434.50	615	CHIX	CHIX1N2A14:28:1:2919367543963
DIAGEO PLC	28/09/2017	14:30:06	GB0002374006	2,433.50	615	LSE	281E0X40Xah5wDG
DIAGEO PLC	28/09/2017	14:31:29	GB0002374006	2,434.50	597	LSE	281E0X40Xah5yPZ
DIAGEO PLC	28/09/2017	14:31:29	GB0002374006	2,434.50	591	CHIX	CHIX1N1A15:28:1:2919367545198
DIAGEO PLC	28/09/2017	14:31:57	GB0002374006	2,434.00	254	CHIX	CHIX1N1A17:28:1:2919367545532
DIAGEO PLC	28/09/2017	14:31:57	GB0002374006	2,434.00	210	CHIX	CHIX1N1A17:28:1:2919367545533
DIAGEO PLC	28/09/2017	14:31:57	GB0002374006	2,434.00	68	CHIX	CHIX1N1A17:28:1:2919367545534
DIAGEO PLC	28/09/2017	14:32:40	GB0002374006	2,434.50	510	BATE	BATS1N1A18:28:1:98257573456
DIAGEO PLC	28/09/2017	14:32:40	GB0002374006	2,434.50	493	CHIX	CHIX1N2A17:28:1:2919367546032
DIAGEO PLC	28/09/2017	14:35:53	GB0002374006	2,437.50	2,109	LSE	281E0X40Xah63Bn
DIAGEO PLC	28/09/2017	14:35:53	GB0002374006	2,437.50	860	TURQUOISE	281E0X40DubYuqc
DIAGEO PLC	28/09/2017	14:35:53	GB0002374006	2,437.50	1,071	CHIX	CHIX1N2A15:28:1:2919367547771
DIAGEO PLC	28/09/2017	14:36:35	GB0002374006	2,437.50	34	BATE	BATS1N1A18:28:1:98257574362
DIAGEO PLC	28/09/2017	14:36:35	GB0002374006	2,437.50	434	LSE	281E0X40Xah6453
DIAGEO PLC	28/09/2017	14:36:35	GB0002374006	2,437.50	177	TURQUOISE	281E0X40DubYwu8
DIAGEO PLC	28/09/2017	14:36:35	GB0002374006	2,437.50	78	BATE	BATS1N1A18:28:1:98257574363
DIAGEO PLC	28/09/2017	14:36:35	GB0002374006	2,437.50	220	CHIX	CHIX1N4A14:28:1:2919367548158
DIAGEO PLC	28/09/2017	14:37:45	GB0002374006	2,437.50	137	CHIX	CHIX1N1A17:28:1:2919367548694
DIAGEO PLC	28/09/2017	14:37:45	GB0002374006	2,437.50	314	CHIX	CHIX1N1A17:28:1:2919367548695
DIAGEO PLC	28/09/2017	14:38:00	GB0002374006	2,437.50	9	BATE	BATS1N1A15:28:1:98257574603
DIAGEO PLC	28/09/2017	14:38:00	GB0002374006	2,437.50	9	BATE	BATS1N1A15:28:1:98257574604
DIAGEO PLC	28/09/2017	14:38:00	GB0002374006	2,437.50	34	BATE	BATS1N1A15:28:1:98257574605
DIAGEO PLC	28/09/2017	14:38:00	GB0002374006	2,437.50	69	BATE	BATS1N1A15:28:1:98257574606
DIAGEO PLC	28/09/2017	14:38:01	GB0002374006	2,437.50	239	LSE	281E0X40Xah65ib
DIAGEO PLC	28/09/2017	14:38:01	GB0002374006	2,437.50	210	LSE	281E0X40Xah65id
DIAGEO PLC	28/09/2017	14:38:01	GB0002374006	2,437.50	446	LSE	281E0X40Xah65lj
DIAGEO PLC	28/09/2017	14:38:01	GB0002374006	2,437.50	7	LSE	281E0X40Xah65lx
DIAGEO PLC	28/09/2017	14:38:01	GB0002374006	2,437.50	889	LSE	281E0X40Xah65m0
DIAGEO PLC	28/09/2017	14:38:01	GB0002374006	2,437.00	159	LSE	281E0X40Xah65nC
DIAGEO PLC	28/09/2017	14:38:01	GB0002374006	2,437.00	540	LSE	281E0X40Xah65nE
DIAGEO PLC	28/09/2017	14:38:42	GB0002374006	2,436.50	450	LSE	281E0X40Xah66WH

DIAGEO PLC	28/09/2017	14:39:02	GB0002374006	2,436.50	224	TURQUOISE	281E0X40DubZ3UZ
DIAGEO PLC	28/09/2017	14:39:02	GB0002374006	2,436.50	227	TURQUOISE	281E0X40DubZ3Ub
DIAGEO PLC	28/09/2017	14:39:56	GB0002374006	2,437.50	456	LSE	281E0X40Xah67gQ
DIAGEO PLC	28/09/2017	14:39:56	GB0002374006	2,437.50	479	CHIX	CHIX1N2A17:28:1:2919367549656
DIAGEO PLC	28/09/2017	14:41:25	GB0002374006	2,438.50	159	BATE	BATS1N2A19:28:1:98257575325
DIAGEO PLC	28/09/2017	14:41:25	GB0002374006	2,438.50	4	BATE	BATS1N2A19:28:1:98257575326
DIAGEO PLC	28/09/2017	14:41:25	GB0002374006	2,438.50	60	LSE	281E0X40Xah69fW
DIAGEO PLC	28/09/2017	14:41:25	GB0002374006	2,438.50	574	LSE	281E0X40Xah69fY
DIAGEO PLC	28/09/2017	14:41:25	GB0002374006	2,438.50	250	CHIX	CHIX1N2A15:28:1:2919367550465
DIAGEO PLC	28/09/2017	14:41:46	GB0002374006	2,438.50	540	LSE	281E0X40Xah6A9e
DIAGEO PLC	28/09/2017	14:41:46	GB0002374006	2,438.50	419	TURQUOISE	281E0X40DubZB6Z
DIAGEO PLC	28/09/2017	14:42:37	GB0002374006	2,439.00	300	LSE	281E0X40Xah6BK7
DIAGEO PLC	28/09/2017	14:42:37	GB0002374006	2,439.00	19	LSE	281E0X40Xah6BK9
DIAGEO PLC	28/09/2017	14:42:37	GB0002374006	2,439.00	160	TURQUOISE	281E0X40DubZDCb
DIAGEO PLC	28/09/2017	14:42:37	GB0002374006	2,439.00	250	TURQUOISE	281E0X40DubZDCd
DIAGEO PLC	28/09/2017	14:42:37	GB0002374006	2,439.00	190	CHIX	CHIX1N2A17:28:1:2919367550965
DIAGEO PLC	28/09/2017	14:42:37	GB0002374006	2,439.00	250	CHIX	CHIX1N2A17:28:1:2919367550966
DIAGEO PLC	28/09/2017	14:42:37	GB0002374006	2,439.00	153	CHIX	CHIX1N2A17:28:1:2919367550967
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.50	116	BATE	BATS1N1A16:28:1:98257575624
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.50	15	BATE	BATS1N1A16:28:1:98257575625
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.50	2	BATE	BATS1N1A16:28:1:98257575626
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.50	249	BATE	BATS1N1A16:28:1:98257575627
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.00	251	LSE	281E0X40Xah6C71
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.00	149	LSE	281E0X40Xah6C75
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.00	361	LSE	281E0X40Xah6C77
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.00	379	TURQUOISE	281E0X40DubZFAl
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.00	37	TURQUOISE	281E0X40DubZFAlK
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.00	88	LSE	281E0X40Xah6C7s
DIAGEO PLC	28/09/2017	14:43:19	GB0002374006	2,438.00	274	CHIX	CHIX1N3A17:28:1:2919367551229
DIAGEO PLC	28/09/2017	14:46:12	GB0002374006	2,438.50	907	LSE	281E0X40Xah6Ecb
DIAGEO PLC	28/09/2017	14:46:29	GB0002374006	2,438.50	490	LSE	281E0X40Xah6EkL
DIAGEO PLC	28/09/2017	14:46:29	GB0002374006	2,438.50	375	LSE	281E0X40Xah6EKp
DIAGEO PLC	28/09/2017	14:48:22	GB0002374006	2,439.00	320	LSE	281E0X40Xah6G9L
DIAGEO PLC	28/09/2017	14:48:22	GB0002374006	2,439.00	150	CHIX	CHIX1N3A18:28:1:2919367553309
DIAGEO PLC	28/09/2017	14:48:22	GB0002374006	2,439.00	153	CHIX	CHIX1N3A18:28:1:2919367553310
DIAGEO PLC	28/09/2017	14:48:22	GB0002374006	2,439.00	153	CHIX	CHIX1N3A18:28:1:2919367553311
DIAGEO PLC	28/09/2017	14:48:23	GB0002374006	2,439.00	382	TURQUOISE	281E0X40DubZQtb
DIAGEO PLC	28/09/2017	14:49:03	GB0002374006	2,440.00	5	BATE	BATS1N1A16:28:1:982575756445
DIAGEO PLC	28/09/2017	14:49:03	GB0002374006	2,440.00	24	BATE	BATS1N1A16:28:1:982575756446
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	239	LSE	281E0X40Xah6HO6
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	48	TURQUOISE	281E0X40DubZTbG
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	58	CHIX	CHIX1N4A18:28:1:2919367553765
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	561	LSE	281E0X40Xah6HOa
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	400	LSE	281E0X40Xah6HOe
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	161	LSE	281E0X40Xah6HOL
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	189	LSE	281E0X40Xah6HOo
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	121	LSE	281E0X40Xah6HOq
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	48	TURQUOISE	281E0X40DubZTbi
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	48	TURQUOISE	281E0X40DubZTbq
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	229	TURQUOISE	281E0X40DubZTbQ
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	155	TURQUOISE	281E0X40DubZTbs
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	48	TURQUOISE	281E0X40DubZTBS
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	105	TURQUOISE	281E0X40DubZTBU
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	29	BATE	BATS1N1A16:28:1:982575756499
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	145	BATE	BATS1N1A18:28:1:982575756501
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	285	CHIX	CHIX1N4A18:28:1:2919367553771
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	58	CHIX	CHIX1N4A18:28:1:2919367553772
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	364	CHIX	CHIX1N4A18:28:1:2919367553773
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	29	BATE	BATS1N1A16:28:1:982575756502
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	200	BATE	BATS1N1A16:28:1:982575756503
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	58	CHIX	CHIX1N4A18:28:1:2919367553774
DIAGEO PLC	28/09/2017	14:49:21	GB0002374006	2,440.00	25	CHIX	CHIX1N4A18:28:1:2919367553775

DIAGEO PLC	28/09/2017	14:50:20	GB0002374006	2,439.50	317	TURQUOISE	281E0X40DubZVlj
DIAGEO PLC	28/09/2017	14:50:20	GB0002374006	2,439.50	79	TURQUOISE	281E0X40DubZVlp
DIAGEO PLC	28/09/2017	14:51:31	GB0002374006	2,439.50	12	CHIX	CHIX1N1A16:28:1:2919367554685
DIAGEO PLC	28/09/2017	14:51:32	GB0002374006	2,439.50	770	CHIX	CHIX1N1A16:28:1:2919367554687
DIAGEO PLC	28/09/2017	14:51:32	GB0002374006	2,439.50	384	LSE	281E0X40Xah6Jvf
DIAGEO PLC	28/09/2017	14:52:18	GB0002374006	2,439.00	38	LSE	281E0X40Xah6K9d
DIAGEO PLC	28/09/2017	14:52:18	GB0002374006	2,439.00	347	LSE	281E0X40Xah6K9f
DIAGEO PLC	28/09/2017	14:52:18	GB0002374006	2,439.00	265	BATE	BATS1N2A16:28:1:98257576998
DIAGEO PLC	28/09/2017	14:52:18	GB0002374006	2,439.00	122	BATE	BATS1N2A16:28:1:98257576999
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	407	LSE	281E0X40Xah6Nig
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	1,543	LSE	281E0X40Xah6Nii
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	75	LSE	281E0X40Xah6NiN
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	196	LSE	281E0X40Xah6Nip
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	211	LSE	281E0X40Xah6Nir
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	332	LSE	281E0X40Xah6Nir
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	145	LSE	281E0X40Xah6Nit
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	236	LSE	281E0X40Xah6Nix
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	17	LSE	281E0X40Xah6Nj2
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	170	CHIX	CHIX1N4A18:28:1:2919367556379
DIAGEO PLC	28/09/2017	14:55:09	GB0002374006	2,440.00	236	CHIX	CHIX1N4A18:28:1:2919367556380
DIAGEO PLC	28/09/2017	14:55:11	GB0002374006	2,439.00	365	CHIX	CHIX1N2A14:28:1:2919367556433
DIAGEO PLC	28/09/2017	14:55:11	GB0002374006	2,439.00	429	CHIX	CHIX1N4A18:28:1:2919367556432
DIAGEO PLC	28/09/2017	14:55:11	GB0002374006	2,439.00	174	LSE	281E0X40Xah6NqW
DIAGEO PLC	28/09/2017	14:56:30	GB0002374006	2,439.50	254	TURQUOISE	281E0X40DubZjHk
DIAGEO PLC	28/09/2017	14:56:30	GB0002374006	2,439.50	135	TURQUOISE	281E0X40DubZjHt
DIAGEO PLC	28/09/2017	14:56:43	GB0002374006	2,439.00	359	LSE	281E0X40Xah6Q0K
DIAGEO PLC	28/09/2017	14:57:31	GB0002374006	2,438.50	771	LSE	281E0X40Xah6Qqr
DIAGEO PLC	28/09/2017	14:57:40	GB0002374006	2,438.00	362	LSE	281E0X40Xah6QyD
DIAGEO PLC	28/09/2017	14:58:54	GB0002374006	2,437.50	397	LSE	281E0X40Xah6S9e
DIAGEO PLC	28/09/2017	14:58:54	GB0002374006	2,437.50	377	LSE	281E0X40Xah6S9g
DIAGEO PLC	28/09/2017	14:58:54	GB0002374006	2,437.50	381	TURQUOISE	281E0X40DubZole
DIAGEO PLC	28/09/2017	14:58:58	GB0002374006	2,437.00	415	TURQUOISE	281E0X40DubZotA
DIAGEO PLC	28/09/2017	14:59:55	GB0002374006	2,437.00	106	LSE	281E0X40Xah6ToB
DIAGEO PLC	28/09/2017	14:59:55	GB0002374006	2,437.00	518	LSE	281E0X40Xah6ToG
DIAGEO PLC	28/09/2017	14:59:55	GB0002374006	2,437.00	126	LSE	281E0X40Xah6ToN
DIAGEO PLC	28/09/2017	15:00:06	GB0002374006	2,437.00	424	CHIX	CHIX1N3A17:28:1:2919367558733
DIAGEO PLC	28/09/2017	15:00:06	GB0002374006	2,437.00	52	CHIX	CHIX1N3A17:28:1:2919367558734
DIAGEO PLC	28/09/2017	15:00:47	GB0002374006	2,437.50	366	BATE	BATS1N1A15:28:1:98257578709
DIAGEO PLC	28/09/2017	15:01:03	GB0002374006	2,437.50	83	TURQUOISE	281E0X40DubZw1B
DIAGEO PLC	28/09/2017	15:01:03	GB0002374006	2,437.50	292	TURQUOISE	281E0X40DubZw1F
DIAGEO PLC	28/09/2017	15:02:40	GB0002374006	2,439.00	20	LSE	281E0X40Xah6XSI
DIAGEO PLC	28/09/2017	15:02:40	GB0002374006	2,439.00	917	LSE	281E0X40Xah6XSK
DIAGEO PLC	28/09/2017	15:02:40	GB0002374006	2,439.00	54	TURQUOISE	281E0X40Duba07k
DIAGEO PLC	28/09/2017	15:02:40	GB0002374006	2,439.00	328	TURQUOISE	281E0X40Duba07p
DIAGEO PLC	28/09/2017	15:02:40	GB0002374006	2,439.00	79	BATE	BATS1N1A18:28:1:98257578992
DIAGEO PLC	28/09/2017	15:02:40	GB0002374006	2,439.00	163	BATE	BATS1N1A18:28:1:98257578993
DIAGEO PLC	28/09/2017	15:02:40	GB0002374006	2,439.00	476	CHIX	CHIX1N1A16:28:1:2919367560018
DIAGEO PLC	28/09/2017	15:03:40	GB0002374006	2,440.00	64	BATE	BATS1N1A18:28:1:98257579198
DIAGEO PLC	28/09/2017	15:03:40	GB0002374006	2,440.00	400	BATE	BATS1N1A18:28:1:98257579199
DIAGEO PLC	28/09/2017	15:03:40	GB0002374006	2,440.00	289	BATE	BATS1N1A18:28:1:98257579200
DIAGEO PLC	28/09/2017	15:03:42	GB0002374006	2,440.00	401	LSE	281E0X40Xah6Yc7
DIAGEO PLC	28/09/2017	15:05:19	GB0002374006	2,439.00	324	LSE	281E0X40Xah6ZrO
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	655	LSE	281E0X40Xah6b5O
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	516	LSE	281E0X40Xah6b5U
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	478	TURQUOISE	281E0X40Duba9jm
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	205	BATE	BATS1N2A18:28:1:98257579649
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	59	BATE	BATS1N2A18:28:1:98257579650
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	14	BATE	BATS1N2A18:28:1:98257579651
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	3	BATE	BATS1N2A18:28:1:98257579652
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	509	LSE	281E0X40Xah6b5g
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	259	CHIX	CHIX1N4A16:28:1:2919367561719
DIAGEO PLC	28/09/2017	15:06:59	GB0002374006	2,439.50	131	BATE	BATS1N1A15:28:1:98257579653

DIAGEO PLC	28/09/2017	15:07:49	GB0002374006	2,439.50	411	LSE	281E0X40Xah6biv
DIAGEO PLC	28/09/2017	15:07:49	GB0002374006	2,439.50	393	LSE	281E0X40Xah6bix
DIAGEO PLC	28/09/2017	15:11:51	GB0002374006	2,441.00	1,036	LSE	281E0X40Xah6fLX
DIAGEO PLC	28/09/2017	15:11:51	GB0002374006	2,441.00	236	BATE	BATS1N1A17:28:1:98257580329
DIAGEO PLC	28/09/2017	15:11:51	GB0002374006	2,441.00	37	BATE	BATS1N1A17:28:1:98257580330
DIAGEO PLC	28/09/2017	15:11:51	GB0002374006	2,441.00	129	BATE	BATS1N1A17:28:1:98257580331
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	12	BATE	BATS1N1A17:28:1:98257580431
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	53	BATE	BATS1N1A17:28:1:98257580432
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	720	LSE	281E0X40Xah6fsq
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	51	LSE	281E0X40Xah6fss
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	225	LSE	281E0X40Xah6fJ
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	174	LSE	281E0X40Xah6ftM
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	388	LSE	281E0X40Xah6ftO
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	736	TURQUOISE	281E0X40DubaM7C
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	117	CHIX	CHIX1N3A17:28:1:2919367564075
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	917	CHIX	CHIX1N4A16:28:1:2919367564072
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	391	CHIX	CHIX1N1A16:28:1:2919367564078
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	272	CHIX	CHIX1N3A17:28:1:2919367564076
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	200	BATE	BATS1N2A17:28:1:98257580458
DIAGEO PLC	28/09/2017	15:12:22	GB0002374006	2,441.00	184	BATE	BATS1N2A17:28:1:98257580459
DIAGEO PLC	28/09/2017	15:13:50	GB0002374006	2,440.00	543	LSE	281E0X40Xah6hL4
DIAGEO PLC	28/09/2017	15:13:50	GB0002374006	2,440.00	370	LSE	281E0X40Xah6hL6
DIAGEO PLC	28/09/2017	15:13:50	GB0002374006	2,440.00	363	LSE	281E0X40Xah6hL8
DIAGEO PLC	28/09/2017	15:15:29	GB0002374006	2,439.00	382	LSE	281E0X40Xah6jI9
DIAGEO PLC	28/09/2017	15:15:29	GB0002374006	2,439.00	228	LSE	281E0X40Xah6jIB
DIAGEO PLC	28/09/2017	15:15:29	GB0002374006	2,439.00	134	LSE	281E0X40Xah6jID
DIAGEO PLC	28/09/2017	15:15:29	GB0002374006	2,439.00	275	CHIX	CHIX1N4A17:28:1:2919367565881
DIAGEO PLC	28/09/2017	15:15:29	GB0002374006	2,439.00	87	CHIX	CHIX1N4A17:28:1:2919367565882
DIAGEO PLC	28/09/2017	15:17:00	GB0002374006	2,438.50	761	LSE	281E0X40Xah6kH8
DIAGEO PLC	28/09/2017	15:17:00	GB0002374006	2,438.50	233	LSE	281E0X40Xah6kHA
DIAGEO PLC	28/09/2017	15:17:00	GB0002374006	2,438.50	133	LSE	281E0X40Xah6kHI
DIAGEO PLC	28/09/2017	15:17:00	GB0002374006	2,438.50	389	CHIX	CHIX1N4A17:28:1:2919367566458
DIAGEO PLC	28/09/2017	15:17:20	GB0002374006	2,438.00	174	TURQUOISE	281E0X40DubaWRT
DIAGEO PLC	28/09/2017	15:17:20	GB0002374006	2,438.00	202	TURQUOISE	281E0X40DubaWrg
DIAGEO PLC	28/09/2017	15:17:20	GB0002374006	2,437.50	181	LSE	281E0X40Xah6kYa
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	250	LSE	281E0X40Xah6oQh
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	300	LSE	281E0X40Xah6oQj
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	400	LSE	281E0X40Xah6oQI
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	220	LSE	281E0X40Xah6oQn
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	250	LSE	281E0X40Xah6oQp
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	250	LSE	281E0X40Xah6oQr
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	160	TURQUOISE	281E0X40DubafIB
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	250	TURQUOISE	281E0X40DubafID
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	206	TURQUOISE	281E0X40DubafIF
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	220	CHIX	CHIX1N3A14:28:1:2919367568349
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	150	CHIX	CHIX1N3A14:28:1:2919367568350
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	250	CHIX	CHIX1N3A14:28:1:2919367568351
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	379	LSE	281E0X40Xah6oRL
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	31	LSE	281E0X40Xah6oRN
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	379	LSE	281E0X40Xah6oRR
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	75	LSE	281E0X40Xah6oRV
DIAGEO PLC	28/09/2017	15:21:10	GB0002374006	2,439.50	335	LSE	281E0X40Xah6oRd
DIAGEO PLC	28/09/2017	15:22:55	GB0002374006	2,440.50	583	LSE	281E0X40Xah6q7h
DIAGEO PLC	28/09/2017	15:22:55	GB0002374006	2,440.50	274	LSE	281E0X40Xah6q7k
DIAGEO PLC	28/09/2017	15:22:55	GB0002374006	2,440.50	31	TURQUOISE	281E0X40Dubajnm
DIAGEO PLC	28/09/2017	15:22:55	GB0002374006	2,440.50	319	TURQUOISE	281E0X40Dubajno
DIAGEO PLC	28/09/2017	15:22:55	GB0002374006	2,440.50	435	CHIX	CHIX1N3A14:28:1:2919367569057
DIAGEO PLC	28/09/2017	15:22:55	GB0002374006	2,440.50	221	BATE	BATS1N2A16:28:1:98257582289
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	480	LSE	281E0X40Xah6raX
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	145	LSE	281E0X40Xah6raZ
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	255	TURQUOISE	281E0X40DubaniX
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	126	BATE	BATS1N1A15:28:1:98257582595



DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	26	BATE	BATS1N1A15:28:1:98257582596
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	9	BATE	BATS1N1A15:28:1:98257582597
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	431	BATE	BATS1N2A17:28:1:98257582598
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	27	BATE	BATS1N2A17:28:1:98257582599
DIAGEO PLC	28/09/2017	15:24:38	GB0002374006	2,440.50	318	CHIX	CHIX1N3A14:28:1:2919367569910
DIAGEO PLC	28/09/2017	15:25:30	GB0002374006	2,441.50	130	CHIX	CHIX1N2A14:28:1:2919367570501
DIAGEO PLC	28/09/2017	15:28:39	GB0002374006	2,443.50	1,771	LSE	281E0X40Xah6va7
DIAGEO PLC	28/09/2017	15:28:39	GB0002374006	2,443.50	721	TURQUOISE	281E0X40Dubax3o
DIAGEO PLC	28/09/2017	15:28:39	GB0002374006	2,443.50	538	BATE	BATS1N1A15:28:1:98257583308
DIAGEO PLC	28/09/2017	15:28:39	GB0002374006	2,443.50	458	BATE	BATS1N1A16:28:1:98257583305
DIAGEO PLC	28/09/2017	15:28:39	GB0002374006	2,443.50	898	CHIX	CHIX1N4A14:28:1:2919367571737
DIAGEO PLC	28/09/2017	15:29:13	GB0002374006	2,443.00	82	TURQUOISE	281E0X40DubayNI
DIAGEO PLC	28/09/2017	15:29:13	GB0002374006	2,443.00	184	TURQUOISE	281E0X40DubayNo
DIAGEO PLC	28/09/2017	15:29:13	GB0002374006	2,443.00	302	LSE	281E0X40Xah6w7b
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	56	LSE	281E0X40Xah6xRH
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	79	LSE	281E0X40Xah6xRM
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	360	LSE	281E0X40Xah6xRR
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	202	TURQUOISE	281E0X40Dubb1rK
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	98	TURQUOISE	281E0X40Dubb1rO
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	113	TURQUOISE	281E0X40Dubb1rQ
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	248	TURQUOISE	281E0X40Dubb1rU
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	251	CHIX	CHIX1N4A18:28:1:2919367572654
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	33	BATE	BATS1N2A16:28:1:98257583640
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	95	BATE	BATS1N2A16:28:1:98257583641
DIAGEO PLC	28/09/2017	15:30:33	GB0002374006	2,444.00	161	TURQUOISE	281E0X40Dubb1rZ
DIAGEO PLC	28/09/2017	15:31:02	GB0002374006	2,444.50	358	LSE	281E0X40Xah6y3W
DIAGEO PLC	28/09/2017	15:31:02	GB0002374006	2,444.50	145	LSE	281E0X40Xah6y3c
DIAGEO PLC	28/09/2017	15:32:17	GB0002374006	2,444.50	509	LSE	281E0X40Xah6z1e
DIAGEO PLC	28/09/2017	15:32:17	GB0002374006	2,444.50	203	TURQUOISE	281E0X40Dubb5jR
DIAGEO PLC	28/09/2017	15:32:46	GB0002374006	2,444.50	30	TURQUOISE	281E0X40Dubb6oL
DIAGEO PLC	28/09/2017	15:32:54	GB0002374006	2,444.50	487	LSE	281E0X40Xah6zeJ
DIAGEO PLC	28/09/2017	15:33:23	GB0002374006	2,444.50	204	TURQUOISE	281E0X40Dubb86X
DIAGEO PLC	28/09/2017	15:34:02	GB0002374006	2,446.00	45	LSE	281E0X40Xah70aD
DIAGEO PLC	28/09/2017	15:34:02	GB0002374006	2,446.00	870	LSE	281E0X40Xah70aF
DIAGEO PLC	28/09/2017	15:34:02	GB0002374006	2,446.00	252	TURQUOISE	281E0X40Dubb9kk
DIAGEO PLC	28/09/2017	15:34:02	GB0002374006	2,446.00	122	TURQUOISE	281E0X40Dubb9km
DIAGEO PLC	28/09/2017	15:34:02	GB0002374006	2,446.00	465	CHIX	CHIX1N4A18:28:1:2919367574287
DIAGEO PLC	28/09/2017	15:35:33	GB0002374006	2,445.50	636	LSE	281E0X40Xah71zE
DIAGEO PLC	28/09/2017	15:35:33	GB0002374006	2,445.50	653	BATE	BATS1N1A15:28:1:98257584554
DIAGEO PLC	28/09/2017	15:35:33	GB0002374006	2,445.50	625	BATE	BATS1N2A17:28:1:98257584555
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	210	LSE	281E0X40Xah72zW
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	378	LSE	281E0X40Xah72zZ
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	4	BATE	BATS1N2A15:28:1:98257584725
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	148	BATE	BATS1N2A15:28:1:98257584726
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	64	BATE	BATS1N2A19:28:1:98257584730
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	22	BATE	BATS1N2A19:28:1:98257584731
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	45	BATE	BATS1N2A19:28:1:98257584732
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	242	BATE	BATS1N2A19:28:1:98257584733
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	298	CHIX	CHIX1N4A15:28:1:2919367575442
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	1	BATE	BATS1N2A19:28:1:98257584734
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	240	LSE	281E0X40Xah7301
DIAGEO PLC	28/09/2017	15:36:30	GB0002374006	2,445.50	77	BATE	BATS1N2A19:28:1:98257584735
DIAGEO PLC	28/09/2017	15:37:23	GB0002374006	2,445.50	120	LSE	281E0X40Xah73rf
DIAGEO PLC	28/09/2017	15:38:05	GB0002374006	2,445.50	375	CHIX	CHIX1N3A15:28:1:2919367576019
DIAGEO PLC	28/09/2017	15:38:43	GB0002374006	2,445.50	248	LSE	281E0X40Xah74vB
DIAGEO PLC	28/09/2017	15:38:43	GB0002374006	2,445.50	746	TURQUOISE	281E0X40DubbJEl
DIAGEO PLC	28/09/2017	15:38:43	GB0002374006	2,445.50	364	TURQUOISE	281E0X40DubbJEp
DIAGEO PLC	28/09/2017	15:38:43	GB0002374006	2,445.50	365	TURQUOISE	281E0X40DubbJEr
DIAGEO PLC	28/09/2017	15:38:43	GB0002374006	2,445.50	376	CHIX	CHIX1N2A14:28:1:2919367576389
DIAGEO PLC	28/09/2017	15:39:08	GB0002374006	2,445.00	283	BATE	BATS1N2A19:28:1:98257585103
DIAGEO PLC	28/09/2017	15:39:08	GB0002374006	2,445.00	79	BATE	BATS1N2A19:28:1:98257585104
DIAGEO PLC	28/09/2017	15:41:20	GB0002374006	2,445.00	1,081	LSE	281E0X40Xah77gu

DIAGEO PLC	28/09/2017	15:41:20	GB0002374006	2,445.00	396	LSE	281E0X40Xah77h8
DIAGEO PLC	28/09/2017	15:41:20	GB0002374006	2,445.00	348	TURQUOISE	281E0X40DubbOJt
DIAGEO PLC	28/09/2017	15:41:20	GB0002374006	2,445.00	92	TURQUOISE	281E0X40DubbOK3
DIAGEO PLC	28/09/2017	15:41:20	GB0002374006	2,445.00	76	CHIX	CHIX1N4A14:28:1:2919367577798
DIAGEO PLC	28/09/2017	15:41:20	GB0002374006	2,445.00	279	BATE	BATS1N1A15:28:1:98257585564
DIAGEO PLC	28/09/2017	15:41:20	GB0002374006	2,445.00	472	CHIX	CHIX1N4A14:28:1:2919367577799
DIAGEO PLC	28/09/2017	15:41:49	GB0002374006	2,444.50	366	TURQUOISE	281E0X40DubbQ21
DIAGEO PLC	28/09/2017	15:42:20	GB0002374006	2,444.00	363	BATE	BATS1N2A16:28:1:98257585884
DIAGEO PLC	28/09/2017	15:43:12	GB0002374006	2,444.50	103	BATE	BATS1N2A19:28:1:98257586032
DIAGEO PLC	28/09/2017	15:43:12	GB0002374006	2,444.50	212	BATE	BATS1N2A19:28:1:98257586033
DIAGEO PLC	28/09/2017	15:43:12	GB0002374006	2,444.50	4	BATE	BATS1N2A19:28:1:98257586034
DIAGEO PLC	28/09/2017	15:43:12	GB0002374006	2,444.50	390	CHIX	CHIX1N2A15:28:1:2919367578886
DIAGEO PLC	28/09/2017	15:43:12	GB0002374006	2,444.50	61	BATE	BATS1N2A19:28:1:98257586035
DIAGEO PLC	28/09/2017	15:43:12	GB0002374006	2,444.50	357	LSE	281E0X40Xah79hh
DIAGEO PLC	28/09/2017	15:43:12	GB0002374006	2,444.50	29	LSE	281E0X40Xah79hj
DIAGEO PLC	28/09/2017	15:43:47	GB0002374006	2,444.00	370	LSE	281E0X40Xah7AJF
DIAGEO PLC	28/09/2017	15:43:47	GB0002374006	2,444.00	382	LSE	281E0X40Xah7AJR
DIAGEO PLC	28/09/2017	15:44:14	GB0002374006	2,444.50	215	LSE	281E0X40Xah7AID
DIAGEO PLC	28/09/2017	15:44:14	GB0002374006	2,444.50	104	LSE	281E0X40Xah7AIW
DIAGEO PLC	28/09/2017	15:44:18	GB0002374006	2,444.50	373	CHIX	CHIX1N3A14:28:1:2919367579515
DIAGEO PLC	28/09/2017	15:45:49	GB0002374006	2,444.00	215	TURQUOISE	281E0X40DubbZR8
DIAGEO PLC	28/09/2017	15:45:49	GB0002374006	2,444.00	136	BATE	BATS1N1A17:28:1:98257586596
DIAGEO PLC	28/09/2017	15:45:49	GB0002374006	2,444.00	267	CHIX	CHIX1N1A17:28:1:2919367580366
DIAGEO PLC	28/09/2017	15:45:49	GB0002374006	2,444.00	423	LSE	281E0X40Xah7CT4
DIAGEO PLC	28/09/2017	15:45:49	GB0002374006	2,444.00	250	LSE	281E0X40Xah7CTL
DIAGEO PLC	28/09/2017	15:45:49	GB0002374006	2,444.00	275	LSE	281E0X40Xah7CTg
DIAGEO PLC	28/09/2017	15:46:03	GB0002374006	2,443.50	250	CHIX	CHIX1N1A15:28:1:2919367580545
DIAGEO PLC	28/09/2017	15:46:03	GB0002374006	2,443.50	128	CHIX	CHIX1N1A15:28:1:2919367580546
DIAGEO PLC	28/09/2017	15:47:01	GB0002374006	2,442.50	373	CHIX	CHIX1N2A14:28:1:2919367581054
DIAGEO PLC	28/09/2017	15:47:01	GB0002374006	2,442.50	363	CHIX	CHIX1N2A15:28:1:2919367581055
DIAGEO PLC	28/09/2017	15:47:35	GB0002374006	2,442.00	94	TURQUOISE	281E0X40DubbVH
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	271	LSE	281E0X40Xah7FBx
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	364	LSE	281E0X40Xah7FC7
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	55	BATE	BATS1N1A16:28:1:98257587125
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	93	BATE	BATS1N1A16:28:1:98257587126
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	36	BATE	BATS1N1A16:28:1:98257587127
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	35	BATE	BATS1N1A16:28:1:98257587128
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	80	BATE	BATS1N1A16:28:1:98257587129
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	64	TURQUOISE	281E0X40DubbFc
DIAGEO PLC	28/09/2017	15:48:20	GB0002374006	2,442.00	370	LSE	281E0X40Xah7FCx
DIAGEO PLC	28/09/2017	15:48:31	GB0002374006	2,442.50	388	LSE	281E0X40Xah7FPv
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	138	BATE	BATS1N1A16:28:1:98257588002
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	500	LSE	281E0X40Xah7Jgq
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	960	LSE	281E0X40Xah7Jgs
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	205	LSE	281E0X40Xah7Jgu
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	186	LSE	281E0X40Xah7Jgy
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	461	LSE	281E0X40Xah7JhG
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	415	TURQUOISE	281E0X40Dubbnt
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	224	TURQUOISE	281E0X40Dubbny
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	206	BATE	BATS1N1A16:28:1:98257588003
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	134	BATE	BATS1N1A16:28:1:98257588004
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	445	BATE	BATS1N1A15:28:1:98257588008
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	30	CHIX	CHIX1N4A15:28:1:2919367584084
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	258	CHIX	CHIX1N4A15:28:1:2919367584085
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	183	CHIX	CHIX1N4A15:28:1:2919367584086
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	469	CHIX	CHIX1N4A15:28:1:2919367584087
DIAGEO PLC	28/09/2017	15:52:43	GB0002374006	2,444.50	115	TURQUOISE	281E0X40Dubbnc4
DIAGEO PLC	28/09/2017	15:52:45	GB0002374006	2,443.50	205	LSE	281E0X40Xah7Jn7
DIAGEO PLC	28/09/2017	15:53:06	GB0002374006	2,442.50	457	LSE	281E0X40Xah7KAu
DIAGEO PLC	28/09/2017	15:53:06	GB0002374006	2,442.50	35	LSE	281E0X40Xah7KAw
DIAGEO PLC	28/09/2017	15:54:20	GB0002374006	2,442.50	570	CHIX	CHIX1N4A15:28:1:2919367584902
DIAGEO PLC	28/09/2017	15:54:20	GB0002374006	2,442.50	186	CHIX	CHIX1N4A15:28:1:2919367584903

DIAGEO PLC	28/09/2017	15:54:20	GB0002374006	2,442.50	383	LSE	281E0X40Xah7L9o
DIAGEO PLC	28/09/2017	15:54:28	GB0002374006	2,441.50	396	LSE	281E0X40Xah7L0L
DIAGEO PLC	28/09/2017	15:54:52	GB0002374006	2,441.00	137	LSE	281E0X40Xah7Luf
DIAGEO PLC	28/09/2017	15:55:11	GB0002374006	2,441.00	240	LSE	281E0X40Xah7MGF
DIAGEO PLC	28/09/2017	15:55:11	GB0002374006	2,441.00	367	TURQUOISE	281E0X40Dubb3b
DIAGEO PLC	28/09/2017	15:55:26	GB0002374006	2,440.00	375	LSE	281E0X40Xah7Mfu
DIAGEO PLC	28/09/2017	15:55:42	GB0002374006	2,439.50	357	TURQUOISE	281E0X40DubbueE
DIAGEO PLC	28/09/2017	15:55:42	GB0002374006	2,439.50	41	LSE	281E0X40Xah7N7w
DIAGEO PLC	28/09/2017	15:56:27	GB0002374006	2,439.50	22	BATE	BATS1N1A16:28:1:98257588866
DIAGEO PLC	28/09/2017	15:56:27	GB0002374006	2,439.50	201	BATE	BATS1N1A16:28:1:98257588887
DIAGEO PLC	28/09/2017	15:56:27	GB0002374006	2,439.50	14	BATE	BATS1N1A16:28:1:98257588888
DIAGEO PLC	28/09/2017	15:56:27	GB0002374006	2,439.50	136	BATE	BATS1N1A16:28:1:98257588889
DIAGEO PLC	28/09/2017	15:56:30	GB0002374006	2,439.50	391	LSE	281E0X40Xah7OFC
DIAGEO PLC	28/09/2017	15:56:38	GB0002374006	2,438.50	187	LSE	281E0X40Xah7Ox8
DIAGEO PLC	28/09/2017	15:56:38	GB0002374006	2,438.50	201	LSE	281E0X40Xah7OxA
DIAGEO PLC	28/09/2017	15:56:38	GB0002374006	2,438.50	331	LSE	281E0X40Xah7OxC
DIAGEO PLC	28/09/2017	15:56:38	GB0002374006	2,438.50	47	LSE	281E0X40Xah7OxF
DIAGEO PLC	28/09/2017	15:56:38	GB0002374006	2,438.50	168	TURQUOISE	281E0X40DubbwuA
DIAGEO PLC	28/09/2017	15:56:38	GB0002374006	2,438.50	232	TURQUOISE	281E0X40DubbwuE
DIAGEO PLC	28/09/2017	15:58:13	GB0002374006	2,440.00	811	CHIX	CHIX1N2A18:28:1:2919367587741
DIAGEO PLC	28/09/2017	15:58:15	GB0002374006	2,439.50	448	LSE	281E0X40Xah7RTY
DIAGEO PLC	28/09/2017	16:00:14	GB0002374006	2,440.50	641	LSE	281E0X40Xah7TMB
DIAGEO PLC	28/09/2017	16:00:41	GB0002374006	2,440.50	216	LSE	281E0X40Xah7UAI
DIAGEO PLC	28/09/2017	16:00:41	GB0002374006	2,440.50	544	LSE	281E0X40Xah7UAr
DIAGEO PLC	28/09/2017	16:01:24	GB0002374006	2,440.50	119	BATE	BATS1N1A15:28:1:98257590171
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	370	LSE	281E0X40Xah7Upr
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	364	LSE	281E0X40Xah7Upt
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	363	LSE	281E0X40Xah7Uq1
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	448	LSE	281E0X40Xah7Uq3
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	170	LSE	281E0X40Xah7Uq5
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	887	LSE	281E0X40Xah7Uq7
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	309	CHIX	CHIX1N2A15:28:1:2919367589521
DIAGEO PLC	28/09/2017	16:01:28	GB0002374006	2,440.50	86	CHIX	CHIX1N2A15:28:1:2919367589522
DIAGEO PLC	28/09/2017	16:02:24	GB0002374006	2,440.50	764	BATE	BATS1N1A18:28:1:98257590357
DIAGEO PLC	28/09/2017	16:02:24	GB0002374006	2,440.50	403	BATE	BATS1N2A17:28:1:98257590358
DIAGEO PLC	28/09/2017	16:02:43	GB0002374006	2,440.00	326	TURQUOISE	281E0X40DubbEeH
DIAGEO PLC	28/09/2017	16:02:43	GB0002374006	2,440.00	56	TURQUOISE	281E0X40DubbEeM
DIAGEO PLC	28/09/2017	16:04:03	GB0002374006	2,440.00	388	LSE	281E0X40Xah7XA6
DIAGEO PLC	28/09/2017	16:04:03	GB0002374006	2,440.00	356	LSE	281E0X40Xah7XAA
DIAGEO PLC	28/09/2017	16:04:03	GB0002374006	2,440.00	369	LSE	281E0X40Xah7XAC
DIAGEO PLC	28/09/2017	16:04:03	GB0002374006	2,440.00	360	LSE	281E0X40Xah7XAE
DIAGEO PLC	28/09/2017	16:04:03	GB0002374006	2,440.00	186	CHIX	CHIX1N2A14:28:1:2919367590905
DIAGEO PLC	28/09/2017	16:04:03	GB0002374006	2,440.00	187	CHIX	CHIX1N2A14:28:1:2919367590906
DIAGEO PLC	28/09/2017	16:04:46	GB0002374006	2,441.00	217	CHIX	CHIX1N2A17:28:1:2919367591420
DIAGEO PLC	28/09/2017	16:04:54	GB0002374006	2,441.00	117	CHIX	CHIX1N2A17:28:1:2919367591493
DIAGEO PLC	28/09/2017	16:04:54	GB0002374006	2,441.00	26	BATE	BATS1N1A19:28:1:98257591108
DIAGEO PLC	28/09/2017	16:04:54	GB0002374006	2,441.00	143	BATE	BATS1N1A19:28:1:98257591109
DIAGEO PLC	28/09/2017	16:04:54	GB0002374006	2,441.00	650	CHIX	CHIX1N4A15:28:1:2919367591496
DIAGEO PLC	28/09/2017	16:07:51	GB0002374006	2,440.00	279	LSE	281E0X40Xah7blx
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	128	LSE	281E0X40Xah7bQ8
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	157	LSE	281E0X40Xah7bQA
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	240	LSE	281E0X40Xah7bQb
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	244	LSE	281E0X40Xah7bQD
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	403	LSE	281E0X40Xah7bQJ
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	444	LSE	281E0X40Xah7bQZ
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	394	TURQUOISE	281E0X40DubbPHR
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	139	TURQUOISE	281E0X40DubbPHV
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	75	LSE	281E0X40Xah7bQh
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	185	TURQUOISE	281E0X40DubbPHZ
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	55	CHIX	CHIX1N3A16:28:1:2919367593935
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	406	BATE	BATS1N1A16:28:1:98257592562
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	205	BATE	BATS1N2A18:28:1:98257592565

DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	403	CHIX	CHIX1N1A17:28:1:2919367593940
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	343	CHIX	CHIX1N3A16:28:1:2919367593936
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	30	LSE	281E0X40Xah7bQp
DIAGEO PLC	28/09/2017	16:07:53	GB0002374006	2,440.00	4	LSE	281E0X40Xah7bRY
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	380	LSE	281E0X40Xah7c2j
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	400	LSE	281E0X40Xah7c2U
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	32	TURQUOISE	281E0X40DubcQLb
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	166	TURQUOISE	281E0X40DubcQLd
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	32	TURQUOISE	281E0X40DubcQLO
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	10	CHIX	CHIX1N4A16:28:1:2919367594441
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	4	BATE	BATS1N1A19:28:1:98257592813
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	4	BATE	BATS1N1A19:28:1:98257592815
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	68	BATE	BATS1N1A19:28:1:98257592816
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	10	CHIX	CHIX1N4A16:28:1:2919367594445
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	155	CHIX	CHIX1N4A16:28:1:2919367594446
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	4	BATE	BATS1N1A19:28:1:98257592817
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	250	LSE	281E0X40Xah7c3P
DIAGEO PLC	28/09/2017	16:08:19	GB0002374006	2,439.50	180	LSE	281E0X40Xah7c3R
DIAGEO PLC	28/09/2017	16:14:50	GB0002374006	2,441.50	182	BATE	BATS1N2A19:28:1:98257595028
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	1,286	LSE	281E0X40Xah7k5n
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	2,347	LSE	281E0X40Xah7k5p
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	746	LSE	281E0X40Xah7k5s
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	759	LSE	281E0X40Xah7k5w
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	59	TURQUOISE	281E0X40Dubcf9d
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	250	TURQUOISE	281E0X40Dubcf9h
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	1,078	TURQUOISE	281E0X40Dubcf9W
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	706	TURQUOISE	281E0X40Dubcf9Z
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	1,133	BATE	BATS1N1A17:28:1:98257595282
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	196	BATE	BATS1N1A17:28:1:98257595284
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	1,167	CHIX	CHIX1N1A17:28:1:2919367599206
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	630	CHIX	CHIX1N1A17:28:1:2919367599207
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	364	CHIX	CHIX1N1A17:28:1:2919367599208
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	62	CHIX	CHIX1N1A17:28:1:2919367599209
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,442.00	385	CHIX	CHIX1N3A18:28:1:2919367599213
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,441.50	361	TURQUOISE	281E0X40DubcfBE
DIAGEO PLC	28/09/2017	16:15:34	GB0002374006	2,441.50	333	TURQUOISE	281E0X40DubcfBM
DIAGEO PLC	28/09/2017	16:19:27	GB0002374006	2,442.00	799	LSE	281E0X40Xah7pFa
DIAGEO PLC	28/09/2017	16:19:27	GB0002374006	2,442.00	267	LSE	281E0X40Xah7pFu
DIAGEO PLC	28/09/2017	16:19:27	GB0002374006	2,442.00	836	LSE	281E0X40Xah7pFW
DIAGEO PLC	28/09/2017	16:19:28	GB0002374006	2,442.00	341	TURQUOISE	281E0X40DubcooS
DIAGEO PLC	28/09/2017	16:19:28	GB0002374006	2,442.00	193	TURQUOISE	281E0X40DubcooW
DIAGEO PLC	28/09/2017	16:19:50	GB0002374006	2,442.00	137	LSE	281E0X40Xah7pcN
DIAGEO PLC	28/09/2017	16:19:50	GB0002374006	2,442.00	263	LSE	281E0X40Xah7pcS
DIAGEO PLC	28/09/2017	16:19:50	GB0002374006	2,442.00	157	LSE	281E0X40Xah7pcU
DIAGEO PLC	28/09/2017	16:19:50	GB0002374006	2,442.00	213	CHIX	CHIX1N3A15:28:1:2919367602521
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	679	LSE	281E0X40Xah7qM4
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	471	LSE	281E0X40Xah7qMG
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	181	LSE	281E0X40Xah7qMh
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	684	LSE	281E0X40Xah7qMK
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	480	LSE	281E0X40Xah7qMS
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	240	LSE	281E0X40Xah7qMU
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	116	LSE	281E0X40Xah7qMZ
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	151	TURQUOISE	281E0X40Dubcr0a
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	341	TURQUOISE	281E0X40Dubcr0A
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	73	TURQUOISE	281E0X40Dubcr0c
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	192	TURQUOISE	281E0X40Dubcr0G
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	464	TURQUOISE	281E0X40Dubcr0I
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	279	TURQUOISE	281E0X40Dubcr0K
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	341	TURQUOISE	281E0X40Dubcr0W
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	815	CHIX	CHIX1N1A17:28:1:2919367603126
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	239	CHIX	CHIX1N1A18:28:1:2919367603131
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	212	CHIX	CHIX1N3A15:28:1:2919367603124

DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	566	CHIX	CHIX1N3A17:28:1:2919367603133
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	348	CHIX	CHIX1N3A17:28:1:2919367603135
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	357	CHIX	CHIX1N3A15:28:1:2919367603137
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	121	BATE	BATS1N1A18:28:1:98257597307
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	216	BATE	BATS1N2A17:28:1:98257597304
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	68	CHIX	CHIX1N3A15:28:1:2919367603138
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	313	CHIX	CHIX1N3A15:28:1:2919367603140
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	36	CHIX	CHIX1N3A15:28:1:2919367603141
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	87	CHIX	CHIX1N3A15:28:1:2919367603142
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	176	BATE	BATS1N1A15:28:1:98257597311
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	216	BATE	BATS1N2A17:28:1:98257597312
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	263	BATE	BATS1N2A17:28:1:98257597314
DIAGEO PLC	28/09/2017	16:20:21	GB0002374006	2,442.00	80	CHIX	CHIX1N3A15:28:1:2919367603143
DIAGEO PLC	28/09/2017	16:21:58	GB0002374006	2,441.00	288	CHIX	CHIX1N3A15:28:1:2919367604479
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	623	LSE	281E0X40Xah7vSj
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	2,734	LSE	281E0X40Xah7vSV
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	24	TURQUOISE	281E0X40DubcyT9
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	806	TURQUOISE	281E0X40DubcyTB
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	284	TURQUOISE	281E0X40DubcyTD
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	436	TURQUOISE	281E0X40DubcyTF
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	127	TURQUOISE	281E0X40DubcyTI
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	251	TURQUOISE	281E0X40DubcyTN
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	671	CHIX	CHIX1N4A16:28:1:2919367606127
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	377	BATE	BATS1N2A15:28:1:98257598748
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	27	BATE	BATS1N2A15:28:1:98257598749
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	158	BATE	BATS1N2A15:28:1:98257598750
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	276	CHIX	CHIX1N4A16:28:1:2919367606128
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	145	BATE	BATS1N2A15:28:1:98257598751
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	197	CHIX	CHIX1N4A16:28:1:2919367606129
DIAGEO PLC	28/09/2017	16:24:07	GB0002374006	2,442.00	244	CHIX	CHIX1N4A16:28:1:2919367606130
DIAGEO PLC	28/09/2017	16:24:09	GB0002374006	2,441.50	520	TURQUOISE	281E0X40DubcyYC
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	820	LSE	281E0X40Xah80WK
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	2,123	LSE	281E0X40Xah80WS
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	417	CHIX	CHIX1N1A17:28:1:2919367609329
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	379	CHIX	CHIX1N1A17:28:1:2919367609335
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	158	TURQUOISE	281E0X40Dubd9iu
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	177	TURQUOISE	281E0X40Dubd9ja
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	100	TURQUOISE	281E0X40Dubd9jB
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	213	TURQUOISE	281E0X40Dubd9jI
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	212	BATE	BATS1N1A15:28:1:98257600383
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	417	CHIX	CHIX1N1A17:28:1:2919367609336
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	281	CHIX	CHIX1N1A17:28:1:2919367609337
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	212	BATE	BATS1N1A15:28:1:98257600386
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	88	BATE	BATS1N1A15:28:1:98257600387
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	210	BATE	BATS1N1A15:28:1:98257600388
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	2	BATE	BATS1N1A15:28:1:98257600389
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	37	BATE	BATS1N1A15:28:1:98257600390
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	280	CHIX	CHIX1N3A18:28:1:2919367609341
DIAGEO PLC	28/09/2017	16:28:00	GB0002374006	2,443.00	221	CHIX	CHIX1N4A17:28:1:2919367609342
DIAGEO PLC	28/09/2017	16:29:27	GB0002374006	2,442.00	50	TURQUOISE	281E0X40DubdF1s

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