

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	20/10/2017	GB0002374006	43,626	2,574.83	BATE	2,585.00	2,564.00
DIAGEO PLC	20/10/2017	GB0002374006	79,357	2,574.89	CHIX	2,585.00	2,564.00
DIAGEO PLC	20/10/2017	GB0002374006	181,646	2,575.81	LSE	2,585.00	2,564.00
DIAGEO PLC	20/10/2017	GB0002374006	66,877	2,574.93	TURQUOISE	2,585.00	2,564.00
* Rounded to two decimal places		TOTAL	371,506	2,575.34		2,585.00	2,564.00

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	20/10/2017	08:03:31	GB0002374006	2,584.50	663	TURQUOISE	201E0XJxKX0t49p
DIAGEO PLC	20/10/2017	08:03:31	GB0002374006	2,584.50	200	TURQUOISE	201E0XJxKX0t49r
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	371	LSE	201E0XJxeD6VzKV
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	33	LSE	201E0XJxeD6VzKX
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	185	LSE	201E0XJxeD6VzKZ
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	164	LSE	201E0XJxeD6VzKk
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	368	LSE	201E0XJxeD6VzKm
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	382	LSE	201E0XJxeD6VzKo
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	386	TURQUOISE	201E0XJxKX0t588
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	378	BATE	BATS1N1A17:20:1:98257536482
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	366	CHIX	CHIX1N1A16:20:1:2919367444597
DIAGEO PLC	20/10/2017	08:03:50	GB0002374006	2,582.50	369	CHIX	CHIX1N3A16:20:1:2919367444596
DIAGEO PLC	20/10/2017	08:04:23	GB0002374006	2,579.00	367	LSE	201E0XJxeD6Vzw4
DIAGEO PLC	20/10/2017	08:05:16	GB0002374006	2,573.00	95	TURQUOISE	201E0XJxKX0t9Se
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	452	LSE	201E0XJxeD6W28G
DIAGEO PLC	20/10/2017	08:06:13	GB0002374006	2,579.00	438	BATE	BATS1N2A15:20:1:98257536809
DIAGEO PLC	20/10/2017	08:06:48	GB0002374006	2,577.00	391	TURQUOISE	201E0XJxKX0tEvU
DIAGEO PLC	20/10/2017	08:08:11	GB0002374006	2,577.00	543	LSE	201E0XJxeD6W49w
DIAGEO PLC	20/10/2017	08:08:11	GB0002374006	2,577.00	252	LSE	201E0XJxeD6W49y
DIAGEO PLC	20/10/2017	08:08:31	GB0002374006	2,574.00	224	BATE	BATS1N1A17:20:1:98257537115
DIAGEO PLC	20/10/2017	08:09:14	GB0002374006	2,580.50	402	LSE	201E0XJxeD6W5GX
DIAGEO PLC	20/10/2017	08:09:29	GB0002374006	2,579.50	390	BATE	BATS1N1A18:20:1:98257537197
DIAGEO PLC	20/10/2017	08:11:03	GB0002374006	2,578.00	436	CHIX	CHIX1N2A14:20:1:2919367447151
DIAGEO PLC	20/10/2017	08:11:17	GB0002374006	2,578.50	439	LSE	201E0XJxeD6W8AU
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	400	LSE	201E0XJxeD6WBLv
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	24	BATE	BATS1N2A16:20:1:98257537776
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	176	BATE	BATS1N2A16:20:1:98257537777
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	226	BATE	BATS1N2A16:20:1:98257537778
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	285	LSE	201E0XJxeD6WBMM0
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	39	TURQUOISE	201E0XJxKX0tYqc
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	39	TURQUOISE	201E0XJxKX0tYqk
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	39	TURQUOISE	201E0XJxKX0tYqs
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	48	CHIX	CHIX1N1A18:20:1:2919367448348
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	24	BATE	BATS1N2A16:20:1:98257537779
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	129	BATE	BATS1N2A16:20:1:98257537780
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	48	CHIX	CHIX1N1A18:20:1:2919367448349
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	48	CHIX	CHIX1N1A18:20:1:2919367448350

DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	48	CHIX	CHIX1N1A18:20:1:2919367448351
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	48	CHIX	CHIX1N1A18:20:1:2919367448352
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	48	CHIX	CHIX1N1A18:20:1:2919367448353
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	48	CHIX	CHIX1N1A18:20:1:2919367448354
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	12	CHIX	CHIX1N1A18:20:1:2919367448355
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	39	TURQUOISE	201E0XJxKX0tYr1
DIAGEO PLC	20/10/2017	08:14:31	GB0002374006	2,581.00	123	BATE	BATS1N2A18:20:1:98257537781
DIAGEO PLC	20/10/2017	08:15:07	GB0002374006	2,578.00	370	LSE	201E0XJxeD6WC87
DIAGEO PLC	20/10/2017	08:15:58	GB0002374006	2,578.00	372	TURQUOISE	201E0XJxKX0tci8
DIAGEO PLC	20/10/2017	08:16:29	GB0002374006	2,577.50	396	CHIX	CHIX1N2A16:20:1:2919367449081
DIAGEO PLC	20/10/2017	08:17:31	GB0002374006	2,579.50	425	LSE	201E0XJxeD6WEwc
DIAGEO PLC	20/10/2017	08:17:31	GB0002374006	2,579.50	416	LSE	201E0XJxeD6WEwe
DIAGEO PLC	20/10/2017	08:18:06	GB0002374006	2,579.00	300	TURQUOISE	201E0XJxKX0thFv
DIAGEO PLC	20/10/2017	08:18:06	GB0002374006	2,579.00	67	TURQUOISE	201E0XJxKX0thFz
DIAGEO PLC	20/10/2017	08:18:45	GB0002374006	2,578.00	300	TURQUOISE	201E0XJxKX0tiXS
DIAGEO PLC	20/10/2017	08:18:45	GB0002374006	2,578.00	96	TURQUOISE	201E0XJxKX0tiX
DIAGEO PLC	20/10/2017	08:19:30	GB0002374006	2,578.00	352	LSE	201E0XJxeD6WHQ7
DIAGEO PLC	20/10/2017	08:19:54	GB0002374006	2,578.50	435	TURQUOISE	201E0XJxKX0tIgl
DIAGEO PLC	20/10/2017	08:21:05	GB0002374006	2,576.50	191	TURQUOISE	201E0XJxKX0tYk
DIAGEO PLC	20/10/2017	08:22:04	GB0002374006	2,576.00	779	LSE	201E0XJxeD6WJz3
DIAGEO PLC	20/10/2017	08:22:17	GB0002374006	2,575.00	109	CHIX	CHIX1N1A16:20:1:2919367451069
DIAGEO PLC	20/10/2017	08:22:49	GB0002374006	2,574.00	177	CHIX	CHIX1N1A16:20:1:2919367451323
DIAGEO PLC	20/10/2017	08:22:49	GB0002374006	2,574.00	206	CHIX	CHIX1N1A16:20:1:2919367451324
DIAGEO PLC	20/10/2017	08:23:05	GB0002374006	2,573.50	375	LSE	201E0XJxeD6WKpi
DIAGEO PLC	20/10/2017	08:23:43	GB0002374006	2,572.50	10	BATE	BATS1N1A19:20:1:98257538742
DIAGEO PLC	20/10/2017	08:23:43	GB0002374006	2,572.50	191	BATE	BATS1N1A19:20:1:98257538743
DIAGEO PLC	20/10/2017	08:23:43	GB0002374006	2,572.50	56	BATE	BATS1N1A19:20:1:98257538744
DIAGEO PLC	20/10/2017	08:23:43	GB0002374006	2,572.50	155	BATE	BATS1N1A19:20:1:98257538745
DIAGEO PLC	20/10/2017	08:23:43	GB0002374006	2,572.50	28	BATE	BATS1N1A19:20:1:98257538746
DIAGEO PLC	20/10/2017	08:24:22	GB0002374006	2,573.00	390	LSE	201E0XJxeD6WMSV
DIAGEO PLC	20/10/2017	08:25:18	GB0002374006	2,574.50	109	LSE	201E0XJxeD6WNTN
DIAGEO PLC	20/10/2017	08:25:18	GB0002374006	2,574.50	101	LSE	201E0XJxeD6WNTP
DIAGEO PLC	20/10/2017	08:25:18	GB0002374006	2,574.50	180	LSE	201E0XJxeD6WNTU
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	419	LSE	201E0XJxeD6WOW1
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	167	LSE	201E0XJxeD6WOWK
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	100	LSE	201E0XJxeD6WOWQ
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	152	LSE	201E0XJxeD6WOWS
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	384	LSE	201E0XJxeD6WOWY
DIAGEO PLC	20/10/2017	08:27:49	GB0002374006	2,575.50	417	CHIX	CHIX1N2A16:20:1:2919367452720
DIAGEO PLC	20/10/2017	08:29:28	GB0002374006	2,575.00	822	CHIX	CHIX1N1A15:20:1:2919367453185
DIAGEO PLC	20/10/2017	08:29:44	GB0002374006	2,573.50	395	LSE	201E0XJxeD6WQpY
DIAGEO PLC	20/10/2017	08:30:32	GB0002374006	2,573.50	416	TURQUOISE	201E0XJxKX0uC18
DIAGEO PLC	20/10/2017	08:31:04	GB0002374006	2,573.50	442	LSE	201E0XJxeD6WRk5
DIAGEO PLC	20/10/2017	08:31:59	GB0002374006	2,572.00	385	CHIX	CHIX1N2A17:20:1:2919367453805
DIAGEO PLC	20/10/2017	08:32:46	GB0002374006	2,570.50	401	TURQUOISE	201E0XJxKX0uFvY
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	817	LSE	201E0XJxeD6WWW4F
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	443	LSE	201E0XJxeD6WWW4N
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	139	TURQUOISE	201E0XJxKX0uLrQ
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	194	TURQUOISE	201E0XJxKX0uLrV
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	142	CHIX	CHIX1N2A18:20:1:2919367454794
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	211	BATE	BATS1N2A19:20:1:98257539799
DIAGEO PLC	20/10/2017	08:35:51	GB0002374006	2,573.00	272	CHIX	CHIX1N2A18:20:1:2919367454795
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	64	LSE	201E0XJxeD6WXpA
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	400	LSE	201E0XJxeD6WXpC
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	200	LSE	201E0XJxeD6WXpG
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	93	LSE	201E0XJxeD6WXpl
DIAGEO PLC	20/10/2017	08:38:12	GB0002374006	2,573.00	436	TURQUOISE	201E0XJxKX0uQnp
DIAGEO PLC	20/10/2017	08:39:11	GB0002374006	2,572.50	434	CHIX	CHIX1N3A14:20:1:2919367455489
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	212	CHIX	CHIX1N2A14:20:1:2919367455765
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	223	CHIX	CHIX1N2A14:20:1:2919367455766
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	268	CHIX	CHIX1N2A14:20:1:2919367455767
DIAGEO PLC	20/10/2017	08:40:17	GB0002374006	2,574.00	169	CHIX	CHIX1N2A14:20:1:2919367455768

DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	130	LSE	201E0XJxeD6Wb6T
DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	313	LSE	201E0XJxeD6Wb6V
DIAGEO PLC	20/10/2017	08:41:57	GB0002374006	2,574.50	396	CHIX	CHIX1N3A14:20:1:2919367456414
DIAGEO PLC	20/10/2017	08:42:26	GB0002374006	2,574.50	395	CHIX	CHIX1N2A18:20:1:2919367456564
DIAGEO PLC	20/10/2017	08:42:50	GB0002374006	2,574.00	14	BATE	BATS1N1A16:20:1:98257540377
DIAGEO PLC	20/10/2017	08:42:50	GB0002374006	2,574.00	363	BATE	BATS1N1A16:20:1:98257540378
DIAGEO PLC	20/10/2017	08:43:09	GB0002374006	2,573.50	385	CHIX	CHIX1N1A17:20:1:2919367456735
DIAGEO PLC	20/10/2017	08:44:11	GB0002374006	2,573.50	376	LSE	201E0XJxeD6Wd83
DIAGEO PLC	20/10/2017	08:44:47	GB0002374006	2,573.00	426	LSE	201E0XJxeD6WdbP
DIAGEO PLC	20/10/2017	08:45:34	GB0002374006	2,573.50	416	LSE	201E0XJxeD6WefY
DIAGEO PLC	20/10/2017	08:45:52	GB0002374006	2,573.00	383	LSE	201E0XJxeD6WeQM
DIAGEO PLC	20/10/2017	08:46:39	GB0002374006	2,573.00	368	LSE	201E0XJxeD6Wf2L
DIAGEO PLC	20/10/2017	08:48:27	GB0002374006	2,573.00	62	LSE	201E0XJxeD6WfxG
DIAGEO PLC	20/10/2017	08:49:05	GB0002374006	2,573.00	112	LSE	201E0XJxeD6WgGC
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	200	LSE	201E0XJxeD6Wgll
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	26	LSE	201E0XJxeD6WgJq
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	338	LSE	201E0XJxeD6WgJD
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	23	BATE	BATS1N1A17:20:1:98257540801
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	379	BATE	BATS1N1A17:20:1:98257540802
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	45	CHIX	CHIX1N2A14:20:1:2919367458096
DIAGEO PLC	20/10/2017	08:49:10	GB0002374006	2,573.00	347	CHIX	CHIX1N2A14:20:1:2919367458097
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	707	LSE	201E0XJxeD6WhYN
DIAGEO PLC	20/10/2017	08:50:43	GB0002374006	2,573.50	99	LSE	201E0XJxeD6WhYP
DIAGEO PLC	20/10/2017	08:51:17	GB0002374006	2,572.50	200	BATE	BATS1N1A15:20:1:98257540937
DIAGEO PLC	20/10/2017	08:51:17	GB0002374006	2,572.50	59	BATE	BATS1N1A15:20:1:98257540938
DIAGEO PLC	20/10/2017	08:51:17	GB0002374006	2,572.50	152	BATE	BATS1N1A15:20:1:98257540939
DIAGEO PLC	20/10/2017	08:53:28	GB0002374006	2,575.00	804	LSE	201E0XJxeD6WjZW
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	952	LSE	201E0XJxeD6WmDU
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	790	LSE	201E0XJxeD6WmDW
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	202	BATE	BATS1N1A17:20:1:98257541304
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	84	BATE	BATS1N1A17:20:1:98257541305
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	120	BATE	BATS1N1A17:20:1:98257541306
DIAGEO PLC	20/10/2017	08:57:01	GB0002374006	2,578.00	44	BATE	BATS1N1A17:20:1:98257541307
DIAGEO PLC	20/10/2017	08:57:22	GB0002374006	2,578.50	394	CHIX	CHIX1N2A15:20:1:2919367459934
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	416	LSE	201E0XJxeD6WnYb
DIAGEO PLC	20/10/2017	08:59:35	GB0002374006	2,579.00	781	CHIX	CHIX1N1A17:20:1:2919367460435
DIAGEO PLC	20/10/2017	09:00:11	GB0002374006	2,578.50	375	LSE	201E0XJxeD6Wo5W
DIAGEO PLC	20/10/2017	09:01:18	GB0002374006	2,579.50	373	LSE	201E0XJxeD6Wosv
DIAGEO PLC	20/10/2017	09:01:18	GB0002374006	2,579.50	379	CHIX	CHIX1N2A15:20:1:2919367460826
DIAGEO PLC	20/10/2017	09:01:53	GB0002374006	2,579.50	383	LSE	201E0XJxeD6WpJE
DIAGEO PLC	20/10/2017	09:02:43	GB0002374006	2,579.00	378	LSE	201E0XJxeD6Wq3q
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	813	LSE	201E0XJxeD6WsgK
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	122	TURQUOISE	201E0XJxKX0v9hp
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	209	TURQUOISE	201E0XJxKX0v9hr
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	16	CHIX	CHIX1N2A16:20:1:2919367461661
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	166	CHIX	CHIX1N2A16:20:1:2919367461662
DIAGEO PLC	20/10/2017	09:05:30	GB0002374006	2,580.00	230	CHIX	CHIX1N2A16:20:1:2919367461663
DIAGEO PLC	20/10/2017	09:05:48	GB0002374006	2,579.50	168	TURQUOISE	201E0XJxKX0vAG2
DIAGEO PLC	20/10/2017	09:05:48	GB0002374006	2,579.50	151	TURQUOISE	201E0XJxKX0vAG6
DIAGEO PLC	20/10/2017	09:07:25	GB0002374006	2,578.50	447	LSE	201E0XJxeD6Wu6z
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	426	LSE	201E0XJxeD6Wv9N
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,578.50	426	TURQUOISE	201E0XJxKX0vGMq
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,577.50	396	LSE	201E0XJxeD6WvDk
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,577.50	421	TURQUOISE	201E0XJxKX0vGow
DIAGEO PLC	20/10/2017	09:09:12	GB0002374006	2,577.50	418	CHIX	CHIX1N1A15:20:1:2919367462667
DIAGEO PLC	20/10/2017	09:11:36	GB0002374006	2,577.00	57	LSE	201E0XJxeD6WxVk
DIAGEO PLC	20/10/2017	09:11:40	GB0002374006	2,577.00	124	LSE	201E0XJxeD6Wxcx
DIAGEO PLC	20/10/2017	09:12:13	GB0002374006	2,577.00	371	TURQUOISE	201E0XJxKX0vLT
DIAGEO PLC	20/10/2017	09:12:41	GB0002374006	2,576.00	378	BATE	BATS1N2A15:20:1:98257542435
DIAGEO PLC	20/10/2017	09:13:32	GB0002374006	2,575.50	379	LSE	201E0XJxeD6WzCw
DIAGEO PLC	20/10/2017	09:14:11	GB0002374006	2,574.50	409	TURQUOISE	201E0XJxKX0vOor
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	99	TURQUOISE	201E0XJxKX0vRDE

DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	191	TURQUOISE	201E0XJxKX0vRDG
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	135	TURQUOISE	201E0XJxKX0vRDL
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.50	406	TURQUOISE	201E0XJxKX0vRDR
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	407	LSE	201E0XJxeD6X16s
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	144	LSE	201E0XJxeD6X171
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	405	TURQUOISE	201E0XJxKX0vRE9
DIAGEO PLC	20/10/2017	09:15:31	GB0002374006	2,574.00	252	LSE	201E0XJxeD6X179
DIAGEO PLC	20/10/2017	09:19:29	GB0002374006	2,575.00	417	TURQUOISE	201E0XJxKX0vY7U
DIAGEO PLC	20/10/2017	09:19:29	GB0002374006	2,575.00	849	CHIX	CHIX1N2A14:20:1:2919367465100
DIAGEO PLC	20/10/2017	09:21:04	GB0002374006	2,574.50	392	LSE	201E0XJxeD6X5al
DIAGEO PLC	20/10/2017	09:21:04	GB0002374006	2,574.50	54	CHIX	CHIX1N1A14:20:1:2919367465422
DIAGEO PLC	20/10/2017	09:21:04	GB0002374006	2,574.50	238	CHIX	CHIX1N1A14:20:1:2919367465423
DIAGEO PLC	20/10/2017	09:21:04	GB0002374006	2,574.50	99	CHIX	CHIX1N1A14:20:1:2919367465424
DIAGEO PLC	20/10/2017	09:22:11	GB0002374006	2,575.00	411	CHIX	CHIX1N1A17:20:1:2919367465624
DIAGEO PLC	20/10/2017	09:22:11	GB0002374006	2,575.00	407	CHIX	CHIX1N2A15:20:1:2919367465623
DIAGEO PLC	20/10/2017	09:23:17	GB0002374006	2,573.00	61	LSE	201E0XJxeD6X7Rs
DIAGEO PLC	20/10/2017	09:23:17	GB0002374006	2,573.00	328	LSE	201E0XJxeD6X7Rw
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	524	LSE	201E0XJxeD6X9T7
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	214	TURQUOISE	201E0XJxKX0vhBn
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	387	TURQUOISE	201E0XJxKX0vhBp
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	13	TURQUOISE	201E0XJxKX0vhBs
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	135	BATE	BATS1N1A19:20:1:98257543350
DIAGEO PLC	20/10/2017	09:25:35	GB0002374006	2,575.50	266	CHIX	CHIX1N3A18:20:1:2919367466360
DIAGEO PLC	20/10/2017	09:26:56	GB0002374006	2,575.00	378	LSE	201E0XJxeD6XAi7
DIAGEO PLC	20/10/2017	09:26:56	GB0002374006	2,575.00	368	LSE	201E0XJxeD6XAi9
DIAGEO PLC	20/10/2017	09:27:23	GB0002374006	2,574.00	396	LSE	201E0XJxeD6XB2Z
DIAGEO PLC	20/10/2017	09:28:01	GB0002374006	2,573.50	398	LSE	201E0XJxeD6XBdY
DIAGEO PLC	20/10/2017	09:29:11	GB0002374006	2,572.50	422	LSE	201E0XJxeD6XCmi
DIAGEO PLC	20/10/2017	09:29:22	GB0002374006	2,572.00	374	LSE	201E0XJxeD6XCZP
DIAGEO PLC	20/10/2017	09:30:08	GB0002374006	2,571.50	35	TURQUOISE	201E0XJxKX0vneA
DIAGEO PLC	20/10/2017	09:30:08	GB0002374006	2,571.50	236	TURQUOISE	201E0XJxKX0vneF
DIAGEO PLC	20/10/2017	09:30:08	GB0002374006	2,571.50	174	TURQUOISE	201E0XJxKX0vneH
DIAGEO PLC	20/10/2017	09:30:56	GB0002374006	2,571.50	241	BATE	BATS1N1A16:20:1:98257543751
DIAGEO PLC	20/10/2017	09:30:56	GB0002374006	2,571.50	16	BATE	BATS1N1A16:20:1:98257543752
DIAGEO PLC	20/10/2017	09:31:03	GB0002374006	2,571.00	118	LSE	201E0XJxeD6XDxy
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	817	LSE	201E0XJxeD6XGPF6
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	333	TURQUOISE	201E0XJxKX0vtsf
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	202	BATE	BATS1N2A18:20:1:98257544011
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	9	BATE	BATS1N2A18:20:1:98257544012
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	327	CHIX	CHIX1N1A14:20:1:2919367468365
DIAGEO PLC	20/10/2017	09:34:15	GB0002374006	2,572.50	88	CHIX	CHIX1N1A14:20:1:2919367468366
DIAGEO PLC	20/10/2017	09:34:50	GB0002374006	2,572.00	60	TURQUOISE	201E0XJxKX0vvLp
DIAGEO PLC	20/10/2017	09:34:50	GB0002374006	2,572.00	192	TURQUOISE	201E0XJxKX0vvLu
DIAGEO PLC	20/10/2017	09:34:50	GB0002374006	2,572.00	131	TURQUOISE	201E0XJxKX0vvLw
DIAGEO PLC	20/10/2017	09:35:13	GB0002374006	2,572.00	416	LSE	201E0XJxeD6XHPH
DIAGEO PLC	20/10/2017	09:35:44	GB0002374006	2,571.50	211	CHIX	CHIX1N1A17:20:1:2919367468755
DIAGEO PLC	20/10/2017	09:35:44	GB0002374006	2,571.50	203	CHIX	CHIX1N1A17:20:1:2919367468756
DIAGEO PLC	20/10/2017	09:36:31	GB0002374006	2,571.50	154	CHIX	CHIX1N1A14:20:1:2919367468923
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.50	469	TURQUOISE	201E0XJxKX0vzws
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.50	381	CHIX	CHIX1N2A17:20:1:2919367469103
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	150	LSE	201E0XJxeD6XlZ0
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	311	LSE	201E0XJxeD6XlZ2
DIAGEO PLC	20/10/2017	09:37:29	GB0002374006	2,571.00	406	LSE	201E0XJxeD6XlZ4
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	37	LSE	201E0XJxeD6XOZf
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	358	LSE	201E0XJxeD6XOZh
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	824	LSE	201E0XJxeD6XOZN
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	331	CHIX	CHIX1N1A18:20:1:2919367470269
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	85	CHIX	CHIX1N1A18:20:1:2919367470270
DIAGEO PLC	20/10/2017	09:43:01	GB0002374006	2,572.50	391	CHIX	CHIX1N1A18:20:1:2919367470271
DIAGEO PLC	20/10/2017	09:43:16	GB0002374006	2,572.00	411	CHIX	CHIX1N2A18:20:1:2919367470313
DIAGEO PLC	20/10/2017	09:43:46	GB0002374006	2,573.00	53	LSE	201E0XJxeD6XPPh
DIAGEO PLC	20/10/2017	09:44:38	GB0002374006	2,573.00	107	BATE	BATS1N2A19:20:1:98257544729

DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.50	42	CHIX	CHIX1N1A15:20:1:2919367472342
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.50	42	CHIX	CHIX1N1A15:20:1:2919367472343
DIAGEO PLC	20/10/2017	09:55:08	GB0002374006	2,574.50	74	BATE	BATS1N1A16:20:1:98257545313
DIAGEO PLC	20/10/2017	09:56:32	GB0002374006	2,575.00	389	TURQUOISE	201E0XJxKX0wQnc
DIAGEO PLC	20/10/2017	09:57:56	GB0002374006	2,576.50	796	CHIX	CHIX1N3A14:20:1:2919367473058
DIAGEO PLC	20/10/2017	09:57:56	GB0002374006	2,576.50	23	CHIX	CHIX1N3A14:20:1:2919367473059
DIAGEO PLC	20/10/2017	09:59:54	GB0002374006	2,576.50	414	LSE	201E0XJxeD6Xa8i
DIAGEO PLC	20/10/2017	09:59:54	GB0002374006	2,576.50	758	BATE	BATS1N2A15:20:1:98257545660
DIAGEO PLC	20/10/2017	10:01:35	GB0002374006	2,576.50	66	LSE	201E0XJxeD6XbKE
DIAGEO PLC	20/10/2017	10:01:35	GB0002374006	2,576.50	687	LSE	201E0XJxeD6XbKN
DIAGEO PLC	20/10/2017	10:01:35	GB0002374006	2,576.50	393	CHIX	CHIX1N1A17:20:1:2919367473846
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	174	LSE	201E0XJxeD6Xd3l
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	382	LSE	201E0XJxeD6Xd3n
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	227	TURQUOISE	201E0XJxKX0wbRY
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	143	BATE	BATS1N2A17:20:1:98257545973
DIAGEO PLC	20/10/2017	10:03:50	GB0002374006	2,577.00	283	CHIX	CHIX1N2A18:20:1:2919367474391
DIAGEO PLC	20/10/2017	10:03:53	GB0002374006	2,576.00	413	TURQUOISE	201E0XJxKX0wbZK
DIAGEO PLC	20/10/2017	10:03:53	GB0002374006	2,576.00	390	TURQUOISE	201E0XJxKX0wbZM
DIAGEO PLC	20/10/2017	10:03:53	GB0002374006	2,576.00	402	CHIX	CHIX1N3A15:20:1:2919367474421
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	368	LSE	201E0XJxeD6XgcX
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	374	BATE	BATS1N2A15:20:1:98257546230
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	2	CHIX	CHIX1N1A14:20:1:2919367475248
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	10	CHIX	CHIX1N1A14:20:1:2919367475249
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	199	CHIX	CHIX1N1A14:20:1:2919367475250
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,577.00	187	CHIX	CHIX1N1A14:20:1:2919367475251
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	390	LSE	201E0XJxeD6XgdJ
DIAGEO PLC	20/10/2017	10:07:35	GB0002374006	2,576.50	372	LSE	201E0XJxeD6XgdT
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	250	LSE	201E0XJxeD6Xnb5
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	300	LSE	201E0XJxeD6Xnb7
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	160	TURQUOISE	201E0XJxKX0wtJ8
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	250	CHIX	CHIX1N1A16:20:1:2919367476913
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	230	CHIX	CHIX1N1A16:20:1:2919367476914
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	200	BATE	BATS1N1A18:20:1:98257546763
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	230	BATE	BATS1N1A18:20:1:98257546764
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	804	LSE	201E0XJxeD6Xnbl
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	328	TURQUOISE	201E0XJxKX0wtJN
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	358	CHIX	CHIX1N2A15:20:1:2919367476915
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	208	BATE	BATS1N2A16:20:1:98257546765
DIAGEO PLC	20/10/2017	10:15:27	GB0002374006	2,578.50	50	CHIX	CHIX1N2A15:20:1:2919367476916
DIAGEO PLC	20/10/2017	10:15:33	GB0002374006	2,578.50	203	TURQUOISE	201E0XJxKX0wtSw
DIAGEO PLC	20/10/2017	10:15:33	GB0002374006	2,578.50	256	TURQUOISE	201E0XJxKX0wtT1
DIAGEO PLC	20/10/2017	10:15:55	GB0002374006	2,579.00	828	TURQUOISE	201E0XJxKX0wtuV
DIAGEO PLC	20/10/2017	10:16:12	GB0002374006	2,579.00	436	LSE	201E0XJxeD6XomJ
DIAGEO PLC	20/10/2017	10:22:00	GB0002374006	2,580.00	302	LSE	201E0XJxeD6Xi6D
DIAGEO PLC	20/10/2017	10:22:00	GB0002374006	2,580.00	71	LSE	201E0XJxeD6Xi6F
DIAGEO PLC	20/10/2017	10:22:00	GB0002374006	2,580.00	757	LSE	201E0XJxeD6Xi6L
DIAGEO PLC	20/10/2017	10:22:00	GB0002374006	2,580.00	461	TURQUOISE	201E0XJxKX0x1QX
DIAGEO PLC	20/10/2017	10:22:00	GB0002374006	2,580.00	292	BATE	BATS1N2A17:20:1:98257547547
DIAGEO PLC	20/10/2017	10:22:00	GB0002374006	2,580.00	574	CHIX	CHIX1N1A18:20:1:2919367478940
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	184	BATE	BATS1N2A18:20:1:98257547720
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	13	BATE	BATS1N2A18:20:1:98257547721
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	369	LSE	201E0XJxeD6XuYk
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	6	LSE	201E0XJxeD6XuYq
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	348	LSE	201E0XJxeD6XuYs
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	17	LSE	201E0XJxeD6XuYu
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	53	BATE	BATS1N2A18:20:1:98257547722
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	36	BATE	BATS1N2A18:20:1:98257547723
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	4	BATE	BATS1N2A18:20:1:98257547724
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	67	BATE	BATS1N2A18:20:1:98257547725
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	300	TURQUOISE	201E0XJxKX0x3gx
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	92	TURQUOISE	201E0XJxKX0x3gz
DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	375	TURQUOISE	201E0XJxKX0x3h3

DIAGEO PLC	20/10/2017	10:24:37	GB0002374006	2,580.00	24	BATE	BATS1N2A18:20:1:98257547726
DIAGEO PLC	20/10/2017	10:25:21	GB0002374006	2,579.50	402	LSE	201E0XJxeD6Xuzl
DIAGEO PLC	20/10/2017	10:27:07	GB0002374006	2,579.50	12	BATE	BATS1N1A15:20:1:98257547933
DIAGEO PLC	20/10/2017	10:27:07	GB0002374006	2,579.50	193	BATE	BATS1N1A15:20:1:98257547934
DIAGEO PLC	20/10/2017	10:27:07	GB0002374006	2,579.50	15	BATE	BATS1N1A15:20:1:98257547935
DIAGEO PLC	20/10/2017	10:27:07	GB0002374006	2,579.50	37	BATE	BATS1N1A15:20:1:98257547936
DIAGEO PLC	20/10/2017	10:27:07	GB0002374006	2,579.50	115	BATE	BATS1N1A15:20:1:98257547938
DIAGEO PLC	20/10/2017	10:27:07	GB0002374006	2,579.50	383	TURQUOISE	201E0XJxKX0x6vL
DIAGEO PLC	20/10/2017	10:32:15	GB0002374006	2,579.50	39	BATE	BATS1N2A18:20:1:98257548245
DIAGEO PLC	20/10/2017	10:33:15	GB0002374006	2,580.00	1,286	LSE	201E0XJxeD6XzRp
DIAGEO PLC	20/10/2017	10:33:15	GB0002374006	2,580.00	400	LSE	201E0XJxeD6XzRT
DIAGEO PLC	20/10/2017	10:33:16	GB0002374006	2,580.00	400	LSE	201E0XJxeD6XzSh
DIAGEO PLC	20/10/2017	10:33:16	GB0002374006	2,580.00	511	LSE	201E0XJxeD6XzSr
DIAGEO PLC	20/10/2017	10:33:16	GB0002374006	2,580.00	392	LSE	201E0XJxeD6XzTK
DIAGEO PLC	20/10/2017	10:33:22	GB0002374006	2,580.00	678	LSE	201E0XJxeD6XzVY
DIAGEO PLC	20/10/2017	10:33:23	GB0002374006	2,579.50	386	TURQUOISE	201E0XJxKX0xEo1
DIAGEO PLC	20/10/2017	10:33:59	GB0002374006	2,579.00	379	BATE	BATS1N2A15:20:1:98257548375
DIAGEO PLC	20/10/2017	10:34:26	GB0002374006	2,578.50	450	LSE	201E0XJxeD6Y0pM
DIAGEO PLC	20/10/2017	10:37:15	GB0002374006	2,578.50	386	LSE	201E0XJxeD6Y2rb
DIAGEO PLC	20/10/2017	10:37:15	GB0002374006	2,578.50	375	LSE	201E0XJxeD6Y2rf
DIAGEO PLC	20/10/2017	10:37:15	GB0002374006	2,578.50	376	CHIX	CHIX1N1A15:20:1:2919367481799
DIAGEO PLC	20/10/2017	10:38:34	GB0002374006	2,579.00	139	CHIX	CHIX1N2A15:20:1:2919367482099
DIAGEO PLC	20/10/2017	10:38:34	GB0002374006	2,579.00	462	CHIX	CHIX1N2A15:20:1:2919367482100
DIAGEO PLC	20/10/2017	10:38:34	GB0002374006	2,579.00	179	CHIX	CHIX1N2A15:20:1:2919367482101
DIAGEO PLC	20/10/2017	10:39:13	GB0002374006	2,579.00	372	CHIX	CHIX1N1A16:20:1:2919367482299
DIAGEO PLC	20/10/2017	10:39:53	GB0002374006	2,578.50	86	BATE	BATS1N2A18:20:1:98257548741
DIAGEO PLC	20/10/2017	10:39:53	GB0002374006	2,578.50	306	BATE	BATS1N2A18:20:1:98257548742
DIAGEO PLC	20/10/2017	10:40:08	GB0002374006	2,578.00	389	LSE	201E0XJxeD6Y4I8
DIAGEO PLC	20/10/2017	10:44:23	GB0002374006	2,579.50	262	BATE	BATS1N1A19:20:1:98257549092
DIAGEO PLC	20/10/2017	10:47:20	GB0002374006	2,581.50	101	CHIX	CHIX1N3A15:20:1:2919367483668
DIAGEO PLC	20/10/2017	10:47:32	GB0002374006	2,581.50	250	CHIX	CHIX1N3A14:20:1:2919367483708
DIAGEO PLC	20/10/2017	10:47:52	GB0002374006	2,581.50	196	CHIX	CHIX1N1A14:20:1:2919367483755
DIAGEO PLC	20/10/2017	10:47:52	GB0002374006	2,581.50	191	CHIX	CHIX1N2A18:20:1:2919367483756
DIAGEO PLC	20/10/2017	10:48:50	GB0002374006	2,582.50	24	BATE	BATS1N1A18:20:1:98257549359
DIAGEO PLC	20/10/2017	10:49:19	GB0002374006	2,583.00	183	CHIX	CHIX1N2A18:20:1:2919367484066
DIAGEO PLC	20/10/2017	10:49:19	GB0002374006	2,583.00	249	CHIX	CHIX1N2A18:20:1:2919367484067
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	42	LSE	201E0XJxeD6YAXp
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	358	LSE	201E0XJxeD6YAXr
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	258	LSE	201E0XJxeD6YAXv
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	21	LSE	201E0XJxeD6YAXz
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	379	LSE	201E0XJxeD6YAY1
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	94	LSE	201E0XJxeD6YAY3
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	400	LSE	201E0XJxeD6YAY8
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	73	LSE	201E0XJxeD6YAYA
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	27	LSE	201E0XJxeD6YAYE
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	68	TURQUOISE	201E0XJxKX0xZdj
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	253	TURQUOISE	201E0XJxKX0xZdl
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	68	TURQUOISE	201E0XJxKX0xZdr
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	217	TURQUOISE	201E0XJxKX0xZdt
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	68	TURQUOISE	201E0XJxKX0xZdx
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	209	BATE	BATS1N1A19:20:1:98257549392
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	2	CHIX	CHIX1N3A16:20:1:2919367484069
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	33	CHIX	CHIX1N3A16:20:1:2919367484070
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	11	BATE	BATS1N1A19:20:1:98257549393
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	146	BATE	BATS1N1A19:20:1:98257549394
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	17	BATE	BATS1N1A19:20:1:98257549395
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	91	BATE	BATS1N1A19:20:1:98257549396
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	17	BATE	BATS1N1A19:20:1:98257549397
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	18	BATE	BATS1N1A19:20:1:98257549398
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	17	BATE	BATS1N1A19:20:1:98257549399
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	267	BATE	BATS1N1A19:20:1:98257549400
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	35	CHIX	CHIX1N3A16:20:1:2919367484073

DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	148	CHIX	CHIX1N3A16:20:1:2919367484074
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	35	CHIX	CHIX1N3A16:20:1:2919367484075
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	55	CHIX	CHIX1N3A16:20:1:2919367484076
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	35	CHIX	CHIX1N3A16:20:1:2919367484077
DIAGEO PLC	20/10/2017	10:49:25	GB0002374006	2,582.50	497	LSE	201E0XJxeD6YAZ0
DIAGEO PLC	20/10/2017	10:52:02	GB0002374006	2,584.50	607	LSE	201E0XJxeD6YDUS
DIAGEO PLC	20/10/2017	10:52:02	GB0002374006	2,584.50	157	BATE	BATS1N1A16:20:1:98257549662
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	400	LSE	201E0XJxeD6YFWa
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	400	LSE	201E0XJxeD6YFWx
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	62	LSE	201E0XJxeD6YFWz
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	36	TURQUOISE	201E0XJxKX0xk3U
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	315	TURQUOISE	201E0XJxKX0xk3Y
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	9	BATE	BATS1N2A17:20:1:98257549799
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	27	BATE	BATS1N2A17:20:1:98257549801
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	9	BATE	BATS1N2A17:20:1:98257549802
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	177	BATE	BATS1N2A17:20:1:98257549803
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	19	CHIX	CHIX1N3A16:20:1:2919367485045
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	19	CHIX	CHIX1N3A16:20:1:2919367485047
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	386	CHIX	CHIX1N3A16:20:1:2919367485048
DIAGEO PLC	20/10/2017	10:54:31	GB0002374006	2,585.00	14	CHIX	CHIX1N3A16:20:1:2919367485049
DIAGEO PLC	20/10/2017	10:55:35	GB0002374006	2,584.00	701	BATE	BATS1N2A19:20:1:98257549875
DIAGEO PLC	20/10/2017	10:55:35	GB0002374006	2,584.00	55	BATE	BATS1N2A19:20:1:98257549876
DIAGEO PLC	20/10/2017	10:56:20	GB0002374006	2,584.00	251	TURQUOISE	201E0XJxKX0xnze
DIAGEO PLC	20/10/2017	10:56:20	GB0002374006	2,584.00	26	TURQUOISE	201E0XJxKX0xnzY
DIAGEO PLC	20/10/2017	10:56:20	GB0002374006	2,584.00	115	TURQUOISE	201E0XJxKX0xnzp
DIAGEO PLC	20/10/2017	10:56:37	GB0002374006	2,583.50	216	BATE	BATS1N1A19:20:1:98257549966
DIAGEO PLC	20/10/2017	10:56:56	GB0002374006	2,583.50	389	LSE	201E0XJxeD6YI4V
DIAGEO PLC	20/10/2017	10:59:04	GB0002374006	2,582.50	13	LSE	201E0XJxeD6YJe4
DIAGEO PLC	20/10/2017	10:59:39	GB0002374006	2,582.50	362	LSE	201E0XJxeD6YK80
DIAGEO PLC	20/10/2017	10:59:39	GB0002374006	2,582.50	371	LSE	201E0XJxeD6YK82
DIAGEO PLC	20/10/2017	10:59:39	GB0002374006	2,582.50	369	LSE	201E0XJxeD6YK84
DIAGEO PLC	20/10/2017	10:59:39	GB0002374006	2,582.50	267	LSE	201E0XJxeD6YK88
DIAGEO PLC	20/10/2017	10:59:39	GB0002374006	2,582.50	105	LSE	201E0XJxeD6YK8B
DIAGEO PLC	20/10/2017	11:01:23	GB0002374006	2,581.50	687	TURQUOISE	201E0XJxKX0xyGB
DIAGEO PLC	20/10/2017	11:01:33	GB0002374006	2,581.00	473	LSE	201E0XJxeD6YLRl
DIAGEO PLC	20/10/2017	11:02:24	GB0002374006	2,581.00	55	LSE	201E0XJxeD6YMLe
DIAGEO PLC	20/10/2017	11:02:26	GB0002374006	2,581.00	405	LSE	201E0XJxeD6YMMs
DIAGEO PLC	20/10/2017	11:03:41	GB0002374006	2,580.50	437	LSE	201E0XJxeD6YNEo
DIAGEO PLC	20/10/2017	11:04:03	GB0002374006	2,580.50	51	CHIX	CHIX1N2A16:20:1:2919367486959
DIAGEO PLC	20/10/2017	11:04:28	GB0002374006	2,580.00	21	BATE	BATS1N1A18:20:1:98257550569
DIAGEO PLC	20/10/2017	11:04:28	GB0002374006	2,580.00	36	BATE	BATS1N1A18:20:1:98257550570
DIAGEO PLC	20/10/2017	11:04:28	GB0002374006	2,580.00	340	BATE	BATS1N1A18:20:1:98257550571
DIAGEO PLC	20/10/2017	11:05:11	GB0002374006	2,580.00	403	TURQUOISE	201E0XJxKX0y4Wt
DIAGEO PLC	20/10/2017	11:07:07	GB0002374006	2,579.50	396	LSE	201E0XJxeD6YQIF
DIAGEO PLC	20/10/2017	11:07:07	GB0002374006	2,579.50	389	LSE	201E0XJxeD6YQIH
DIAGEO PLC	20/10/2017	11:07:07	GB0002374006	2,579.50	386	CHIX	CHIX1N2A17:20:1:2919367487696
DIAGEO PLC	20/10/2017	11:10:03	GB0002374006	2,579.00	51	LSE	201E0XJxeD6YTY6
DIAGEO PLC	20/10/2017	11:10:10	GB0002374006	2,579.00	50	LSE	201E0XJxeD6YTB8
DIAGEO PLC	20/10/2017	11:10:33	GB0002374006	2,579.50	1,022	LSE	201E0XJxeD6YTr
DIAGEO PLC	20/10/2017	11:10:33	GB0002374006	2,579.50	33	TURQUOISE	201E0XJxKX0yBGa
DIAGEO PLC	20/10/2017	11:10:33	GB0002374006	2,579.50	296	TURQUOISE	201E0XJxKX0yBGU
DIAGEO PLC	20/10/2017	11:10:33	GB0002374006	2,579.50	87	TURQUOISE	201E0XJxKX0yBGW
DIAGEO PLC	20/10/2017	11:10:33	GB0002374006	2,579.50	518	CHIX	CHIX1N1A18:20:1:2919367488326
DIAGEO PLC	20/10/2017	11:11:19	GB0002374006	2,579.00	583	LSE	201E0XJxeD6YUJk
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	753	LSE	201E0XJxeD6YWD5
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	307	TURQUOISE	201E0XJxKX0yG4w
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	389	TURQUOISE	201E0XJxKX0yG4y
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	383	CHIX	CHIX1N3A17:20:1:2919367489047
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	10	BATE	BATS1N1A16:20:1:98257551179
DIAGEO PLC	20/10/2017	11:15:09	GB0002374006	2,580.00	184	BATE	BATS1N1A16:20:1:98257551180
DIAGEO PLC	20/10/2017	11:16:12	GB0002374006	2,580.00	391	BATE	BATS1N2A16:20:1:98257551261
DIAGEO PLC	20/10/2017	11:16:44	GB0002374006	2,580.00	3	LSE	201E0XJxeD6YXRr

DIAGEO PLC	20/10/2017	11:18:07	GB0002374006	2,580.00	451	LSE	201E0XJxeD6Y62
DIAGEO PLC	20/10/2017	11:18:07	GB0002374006	2,580.00	413	LSE	201E0XJxeD6Y66
DIAGEO PLC	20/10/2017	11:22:29	GB0002374006	2,580.50	125	BATE	BATS1N1A19:20:1:98257551600
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.50	964	LSE	201E0XJxeD6YaiQ
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.50	627	LSE	201E0XJxeD6YaiU
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.50	134	TURQUOISE	201E0XJxKX0yOP3
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.50	259	TURQUOISE	201E0XJxKX0yOP5
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.50	124	BATE	BATS1N1A19:20:1:98257551602
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.50	41	CHIX	CHIX1N2A18:20:1:2919367490194
DIAGEO PLC	20/10/2017	11:22:31	GB0002374006	2,580.50	449	CHIX	CHIX1N2A18:20:1:2919367490195
DIAGEO PLC	20/10/2017	11:22:56	GB0002374006	2,580.00	202	LSE	201E0XJxeD6Yaye
DIAGEO PLC	20/10/2017	11:22:56	GB0002374006	2,580.00	219	LSE	201E0XJxeD6Yayi
DIAGEO PLC	20/10/2017	11:23:36	GB0002374006	2,579.00	188	LSE	201E0XJxeD6Ybyu
DIAGEO PLC	20/10/2017	11:23:57	GB0002374006	2,578.50	391	LSE	201E0XJxeD6Ybpx
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	91	LSE	201E0XJxeD6YeVL
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	786	LSE	201E0XJxeD6YeVN
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	358	TURQUOISE	201E0XJxKX0yW3y
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	280	TURQUOISE	201E0XJxKX0yW42
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	126	TURQUOISE	201E0XJxKX0yW46
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	446	CHIX	CHIX1N2A16:20:1:2919367491293
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	400	CHIX	CHIX1N2A17:20:1:2919367491294
DIAGEO PLC	20/10/2017	11:29:00	GB0002374006	2,579.50	226	BATE	BATS1N1A17:20:1:98257551951
DIAGEO PLC	20/10/2017	11:29:03	GB0002374006	2,579.00	421	LSE	201E0XJxeD6YeaQ
DIAGEO PLC	20/10/2017	11:33:58	GB0002374006	2,579.00	45	BATE	BATS1N1A18:20:1:98257552225
DIAGEO PLC	20/10/2017	11:33:58	GB0002374006	2,579.00	96	BATE	BATS1N1A18:20:1:98257552226
DIAGEO PLC	20/10/2017	11:33:58	GB0002374006	2,579.00	40	BATE	BATS1N2A18:20:1:98257552231
DIAGEO PLC	20/10/2017	11:33:58	GB0002374006	2,579.00	57	BATE	BATS1N2A18:20:1:98257552232
DIAGEO PLC	20/10/2017	11:36:21	GB0002374006	2,579.50	100	BATE	BATS1N2A19:20:1:98257552348
DIAGEO PLC	20/10/2017	11:36:21	GB0002374006	2,579.50	200	BATE	BATS1N2A19:20:1:98257552349
DIAGEO PLC	20/10/2017	11:36:21	GB0002374006	2,579.50	118	BATE	BATS1N2A19:20:1:98257552350
DIAGEO PLC	20/10/2017	11:37:22	GB0002374006	2,580.00	37	LSE	201E0XJxeD6YkPA
DIAGEO PLC	20/10/2017	11:37:22	GB0002374006	2,580.00	250	CHIX	CHIX1N3A15:20:1:2919367492921
DIAGEO PLC	20/10/2017	11:38:11	GB0002374006	2,580.50	387	LSE	201E0XJxeD6Ykzl
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	581	LSE	201E0XJxeD6YII5
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	250	LSE	201E0XJxeD6YII9
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	285	LSE	201E0XJxeD6YIIF
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	285	LSE	201E0XJxeD6YIIH
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	192	CHIX	CHIX1N3A16:20:1:2919367493080
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	103	CHIX	CHIX1N3A16:20:1:2919367493081
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	295	CHIX	CHIX1N3A16:20:1:2919367493086
DIAGEO PLC	20/10/2017	11:38:20	GB0002374006	2,580.50	295	CHIX	CHIX1N3A16:20:1:2919367493087
DIAGEO PLC	20/10/2017	11:38:49	GB0002374006	2,580.50	43	CHIX	CHIX1N3A16:20:1:2919367493163
DIAGEO PLC	20/10/2017	11:40:24	GB0002374006	2,580.50	9	LSE	201E0XJxeD6YnFm
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	2	LSE	201E0XJxeD6YnIv
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	153	CHIX	CHIX1N3A16:20:1:2919367493568
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	216	LSE	201E0XJxeD6YnTS
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	194	TURQUOISE	201E0XJxKX0yIV8
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	43	TURQUOISE	201E0XJxKX0yIVB
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	22	TURQUOISE	201E0XJxKX0yIVH
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	46	CHIX	CHIX1N3A16:20:1:2919367493694
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	198	LSE	201E0XJxeD6YnTb
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	383	LSE	201E0XJxeD6YnTd
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	211	LSE	201E0XJxeD6YnTf
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	15	LSE	201E0XJxeD6YnTI
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	166	LSE	201E0XJxeD6YnTV
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	171	LSE	201E0XJxeD6YnTX
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	202	LSE	201E0XJxeD6YnTZ
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	65	TURQUOISE	201E0XJxKX0yIVg
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	172	TURQUOISE	201E0XJxKX0yIVP
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	237	TURQUOISE	201E0XJxKX0yIVs
DIAGEO PLC	20/10/2017	11:40:25	GB0002374006	2,580.50	172	TURQUOISE	201E0XJxKX0yIVu
DIAGEO PLC	20/10/2017	11:42:44	GB0002374006	2,580.50	163	LSE	201E0XJxeD6Yoo7

DIAGEO PLC	20/10/2017	11:42:44	GB0002374006	2,580.50	18	BATE	BATS1N1A18:20:1:98257552786
DIAGEO PLC	20/10/2017	11:42:44	GB0002374006	2,580.50	73	BATE	BATS1N1A18:20:1:98257552787
DIAGEO PLC	20/10/2017	11:42:44	GB0002374006	2,580.50	23	BATE	BATS1N1A18:20:1:98257552788
DIAGEO PLC	20/10/2017	11:42:44	GB0002374006	2,580.50	103	LSE	201E0XJxeD6Yool
DIAGEO PLC	20/10/2017	11:43:25	GB0002374006	2,580.50	203	TURQUOISE	201E0XJxKX0yol5
DIAGEO PLC	20/10/2017	11:43:44	GB0002374006	2,580.50	258	LSE	201E0XJxeD6YpLS
DIAGEO PLC	20/10/2017	11:43:44	GB0002374006	2,580.50	21	BATE	BATS1N1A18:20:1:98257552822
DIAGEO PLC	20/10/2017	11:43:44	GB0002374006	2,580.50	125	CHIX	CHIX1N3A17:20:1:2919367494365
DIAGEO PLC	20/10/2017	11:43:44	GB0002374006	2,580.50	152	LSE	201E0XJxeD6YpM4
DIAGEO PLC	20/10/2017	11:43:44	GB0002374006	2,580.50	320	LSE	201E0XJxeD6YpM7
DIAGEO PLC	20/10/2017	11:43:44	GB0002374006	2,580.50	47	LSE	201E0XJxeD6YpM9
DIAGEO PLC	20/10/2017	11:44:14	GB0002374006	2,580.50	200	BATE	BATS1N1A17:20:1:98257552843
DIAGEO PLC	20/10/2017	11:45:00	GB0002374006	2,580.50	178	BATE	BATS1N1A17:20:1:98257552884
DIAGEO PLC	20/10/2017	11:45:00	GB0002374006	2,580.50	13	BATE	BATS1N2A15:20:1:98257552885
DIAGEO PLC	20/10/2017	11:45:00	GB0002374006	2,580.50	375	BATE	BATS1N2A15:20:1:98257552886
DIAGEO PLC	20/10/2017	11:45:00	GB0002374006	2,580.50	371	LSE	201E0XJxeD6YpyJ
DIAGEO PLC	20/10/2017	11:46:17	GB0002374006	2,580.00	387	LSE	201E0XJxeD6Yqhr
DIAGEO PLC	20/10/2017	11:46:32	GB0002374006	2,580.50	191	TURQUOISE	201E0XJxKX0yrtE
DIAGEO PLC	20/10/2017	11:48:10	GB0002374006	2,581.50	803	LSE	201E0XJxeD6YsU2
DIAGEO PLC	20/10/2017	11:48:10	GB0002374006	2,581.50	386	LSE	201E0XJxeD6YsUA
DIAGEO PLC	20/10/2017	11:48:43	GB0002374006	2,581.50	395	LSE	201E0XJxeD6Ysxl
DIAGEO PLC	20/10/2017	11:50:22	GB0002374006	2,581.50	852	LSE	201E0XJxeD6YufE
DIAGEO PLC	20/10/2017	11:51:03	GB0002374006	2,581.50	368	LSE	201E0XJxeD6Yucx
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	565	LSE	201E0XJxeD6Ywms
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	401	LSE	201E0XJxeD6Ywmw
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	207	TURQUOISE	201E0XJxKX0z14G
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	23	TURQUOISE	201E0XJxKX0z14N
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	104	BATE	BATS1N1A15:20:1:98257553658
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	286	CHIX	CHIX1N1A16:20:1:2919367496513
DIAGEO PLC	20/10/2017	11:54:13	GB0002374006	2,582.00	42	BATE	BATS1N1A15:20:1:98257553659
DIAGEO PLC	20/10/2017	11:55:44	GB0002374006	2,582.50	788	LSE	201E0XJxeD6Yxn9
DIAGEO PLC	20/10/2017	11:57:08	GB0002374006	2,582.00	412	LSE	201E0XJxeD6Yyk2
DIAGEO PLC	20/10/2017	11:57:08	GB0002374006	2,582.00	410	CHIX	CHIX1N3A17:20:1:2919367496990
DIAGEO PLC	20/10/2017	11:59:03	GB0002374006	2,581.50	427	LSE	201E0XJxeD6Yzpt
DIAGEO PLC	20/10/2017	11:59:03	GB0002374006	2,581.50	405	LSE	201E0XJxeD6Yzpx
DIAGEO PLC	20/10/2017	11:59:03	GB0002374006	2,581.50	420	LSE	201E0XJxeD6Yzq7
DIAGEO PLC	20/10/2017	12:02:30	GB0002374006	2,578.50	371	LSE	201E0XJxeD6Z3MD
DIAGEO PLC	20/10/2017	12:02:31	GB0002374006	2,578.00	120	LSE	201E0XJxeD6Z3gK
DIAGEO PLC	20/10/2017	12:02:31	GB0002374006	2,578.00	275	LSE	201E0XJxeD6Z3gM
DIAGEO PLC	20/10/2017	12:02:33	GB0002374006	2,577.50	378	TURQUOISE	201E0XJxKX0zCcL
DIAGEO PLC	20/10/2017	12:02:33	GB0002374006	2,577.50	280	BATE	BATS1N2A16:20:1:98257554287
DIAGEO PLC	20/10/2017	12:02:33	GB0002374006	2,577.50	86	BATE	BATS1N2A16:20:1:98257554288
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.50	103	LSE	201E0XJxeD6Z84e
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.50	431	LSE	201E0XJxeD6Z84W
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.50	431	LSE	201E0XJxeD6Z84m
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.50	165	LSE	201E0XJxeD6Z84q
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.50	426	LSE	201E0XJxeD6Z84y
DIAGEO PLC	20/10/2017	12:05:40	GB0002374006	2,579.00	436	LSE	201E0XJxeD6Z86C
DIAGEO PLC	20/10/2017	12:09:12	GB0002374006	2,577.50	51	BATE	BATS1N1A18:20:1:98257555108
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	142	BATE	BATS1N1A16:20:1:98257555145
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	225	TURQUOISE	201E0XJxKX0zOPC
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	399	LSE	201E0XJxeD6ZBRc
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	550	LSE	201E0XJxeD6ZBRH
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	152	CHIX	CHIX1N2A18:20:1:2919367500954
DIAGEO PLC	20/10/2017	12:10:13	GB0002374006	2,578.00	127	CHIX	CHIX1N2A18:20:1:2919367500955
DIAGEO PLC	20/10/2017	12:10:58	GB0002374006	2,579.00	184	CHIX	CHIX1N3A17:20:1:2919367501152
DIAGEO PLC	20/10/2017	12:12:28	GB0002374006	2,578.50	395	LSE	201E0XJxeD6ZDAv
DIAGEO PLC	20/10/2017	12:12:28	GB0002374006	2,578.50	395	LSE	201E0XJxeD6ZDAx
DIAGEO PLC	20/10/2017	12:16:05	GB0002374006	2,578.50	56	LSE	201E0XJxeD6ZDFGY
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	300	LSE	201E0XJxeD6ZFHJ
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	90	LSE	201E0XJxeD6ZFHL
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	178	TURQUOISE	201E0XJxKX0zWEB

DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	236	TURQUOISE	201E0XJxKX0zWEY
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	406	CHIX	CHIX1N1A18:20:1:2919367502239
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	397	CHIX	CHIX1N1A18:20:1:2919367502240
DIAGEO PLC	20/10/2017	12:16:07	GB0002374006	2,578.50	406	CHIX	CHIX1N3A17:20:1:2919367502241
DIAGEO PLC	20/10/2017	12:19:42	GB0002374006	2,579.00	954	LSE	201E0XJxeD6ZHRt
DIAGEO PLC	20/10/2017	12:19:42	GB0002374006	2,579.00	389	TURQUOISE	201E0XJxKX0zagJ
DIAGEO PLC	20/10/2017	12:19:42	GB0002374006	2,579.00	208	BATE	BATS1N2A15:20:1:98257555817
DIAGEO PLC	20/10/2017	12:19:42	GB0002374006	2,579.00	485	CHIX	CHIX1N1A16:20:1:2919367502800
DIAGEO PLC	20/10/2017	12:19:42	GB0002374006	2,579.00	38	BATE	BATS1N2A15:20:1:98257555818
DIAGEO PLC	20/10/2017	12:22:05	GB0002374006	2,578.00	521	LSE	201E0XJxeD6ZlOf
DIAGEO PLC	20/10/2017	12:22:05	GB0002374006	2,578.00	213	TURQUOISE	201E0XJxKX0zdS6
DIAGEO PLC	20/10/2017	12:22:05	GB0002374006	2,578.00	134	BATE	BATS1N2A17:20:1:98257555965
DIAGEO PLC	20/10/2017	12:22:05	GB0002374006	2,578.00	265	CHIX	CHIX1N3A18:20:1:2919367503213
DIAGEO PLC	20/10/2017	12:22:26	GB0002374006	2,577.50	84	TURQUOISE	201E0XJxKX0zdwq
DIAGEO PLC	20/10/2017	12:22:26	GB0002374006	2,577.50	283	TURQUOISE	201E0XJxKX0zdr7
DIAGEO PLC	20/10/2017	12:25:21	GB0002374006	2,578.00	203	CHIX	CHIX1N2A15:20:1:2919367503816
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	406	LSE	201E0XJxeD6ZNIe
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	712	TURQUOISE	201E0XJxKX0zmGR
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	143	CHIX	CHIX1N1A18:20:1:2919367504764
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	131	BATE	BATS1N2A19:20:1:98257556566
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	1,143	LSE	201E0XJxeD6ZNIo
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	343	LSE	201E0XJxeD6ZNIq
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	24	TURQUOISE	201E0XJxKX0zmGb
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	35	TURQUOISE	201E0XJxKX0zmGf
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	187	BATE	BATS1N2A19:20:1:98257556567
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	818	CHIX	CHIX1N1A18:20:1:2919367504768
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	24	BATE	BATS1N2A19:20:1:98257556568
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	108	BATE	BATS1N2A19:20:1:98257556569
DIAGEO PLC	20/10/2017	12:30:03	GB0002374006	2,580.00	39	BATE	BATS1N2A19:20:1:98257556570
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	1,129	LSE	201E0XJxeD6ZR9R
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	461	TURQUOISE	201E0XJxKX0zsQy
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	100	CHIX	CHIX1N3A16:20:1:2919367505902
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	292	BATE	BATS1N2A19:20:1:98257557007
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	474	CHIX	CHIX1N3A16:20:1:2919367505903
DIAGEO PLC	20/10/2017	12:36:15	GB0002374006	2,582.00	473	CHIX	CHIX1N1A15:20:1:2919367505907
DIAGEO PLC	20/10/2017	12:38:32	GB0002374006	2,582.00	6	LSE	201E0XJxeD6ZSPo
DIAGEO PLC	20/10/2017	12:38:40	GB0002374006	2,582.00	61	LSE	201E0XJxeD6ZSRp
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	55	LSE	201E0XJxeD6ZUIb
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	345	LSE	201E0XJxeD6ZUId
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	32	LSE	201E0XJxeD6ZUIz
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	340	LSE	201E0XJxeD6ZUJ1
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	400	LSE	201E0XJxeD6ZUJ3
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	125	LSE	201E0XJxeD6ZUJ5
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	41	TURQUOISE	201E0XJxKX1001G
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	41	TURQUOISE	201E0XJxKX1001N
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	295	TURQUOISE	201E0XJxKX1001P
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	245	BATE	BATS1N2A16:20:1:98257557413
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	25	BATE	BATS1N2A17:20:1:98257557412
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	261	BATE	BATS1N2A16:20:1:98257557414
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	25	BATE	BATS1N2A17:20:1:98257557415
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	189	BATE	BATS1N2A17:20:1:98257557416
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	50	CHIX	CHIX1N3A16:20:1:2919367507128
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	50	CHIX	CHIX1N3A16:20:1:2919367507130
DIAGEO PLC	20/10/2017	12:42:09	GB0002374006	2,583.00	370	CHIX	CHIX1N3A16:20:1:2919367507131
DIAGEO PLC	20/10/2017	12:43:45	GB0002374006	2,583.50	373	LSE	201E0XJxeD6ZVbj
DIAGEO PLC	20/10/2017	12:46:06	GB0002374006	2,584.00	26	BATE	BATS1N2A19:20:1:98257557664
DIAGEO PLC	20/10/2017	12:46:06	GB0002374006	2,584.00	26	BATE	BATS1N2A19:20:1:98257557665
DIAGEO PLC	20/10/2017	12:46:06	GB0002374006	2,584.00	26	BATE	BATS1N2A19:20:1:98257557666
DIAGEO PLC	20/10/2017	12:46:06	GB0002374006	2,584.00	26	BATE	BATS1N2A19:20:1:98257557667
DIAGEO PLC	20/10/2017	12:46:06	GB0002374006	2,584.00	26	BATE	BATS1N2A19:20:1:98257557668
DIAGEO PLC	20/10/2017	12:46:06	GB0002374006	2,584.00	4	BATE	BATS1N2A19:20:1:98257557672
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	400	LSE	201E0XJxeD6ZWxi

DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	393	LSE	201E0XJxeD6ZWXp
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	118	LSE	201E0XJxeD6ZWXz
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	42	TURQUOISE	201E0XJxKX104d9
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	42	TURQUOISE	201E0XJxKX104dl
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	127	TURQUOISE	201E0XJxKX104dK
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	52	CHIX	CHIX1N1A18:20:1:2919367507846
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	52	CHIX	CHIX1N1A18:20:1:2919367507849
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	151	CHIX	CHIX1N1A18:20:1:2919367507850
DIAGEO PLC	20/10/2017	12:46:17	GB0002374006	2,584.00	8	CHIX	CHIX1N1A18:20:1:2919367507851
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.50	377	LSE	201E0XJxeD6Zx7a
DIAGEO PLC	20/10/2017	12:47:13	GB0002374006	2,583.00	379	CHIX	CHIX1N1A18:20:1:2919367508038
DIAGEO PLC	20/10/2017	12:48:33	GB0002374006	2,583.00	167	LSE	201E0XJxeD6Zyle
DIAGEO PLC	20/10/2017	12:48:33	GB0002374006	2,583.00	63	LSE	201E0XJxeD6ZYlg
DIAGEO PLC	20/10/2017	12:48:33	GB0002374006	2,583.00	137	LSE	201E0XJxeD6ZYli
DIAGEO PLC	20/10/2017	12:48:33	GB0002374006	2,583.00	23	LSE	201E0XJxeD6ZYlv
DIAGEO PLC	20/10/2017	12:50:02	GB0002374006	2,582.00	402	BATE	BATS1N1A18:20:1:98257557987
DIAGEO PLC	20/10/2017	12:50:12	GB0002374006	2,582.00	394	LSE	201E0XJxeD6ZJjd
DIAGEO PLC	20/10/2017	12:50:12	GB0002374006	2,582.00	413	TURQUOISE	201E0XJxKX109Fj
DIAGEO PLC	20/10/2017	12:52:34	GB0002374006	2,581.50	376	CHIX	CHIX1N2A16:20:1:2919367509049
DIAGEO PLC	20/10/2017	12:52:42	GB0002374006	2,581.50	397	TURQUOISE	201E0XJxKX10BQM
DIAGEO PLC	20/10/2017	12:52:42	GB0002374006	2,581.50	2	TURQUOISE	201E0XJxKX10BQO
DIAGEO PLC	20/10/2017	12:52:48	GB0002374006	2,581.50	203	TURQUOISE	201E0XJxKX10BYk
DIAGEO PLC	20/10/2017	12:53:03	GB0002374006	2,581.50	61	CHIX	CHIX1N1A16:20:1:2919367509128
DIAGEO PLC	20/10/2017	12:53:16	GB0002374006	2,581.50	86	CHIX	CHIX1N1A16:20:1:2919367509152
DIAGEO PLC	20/10/2017	12:53:31	GB0002374006	2,581.50	125	CHIX	CHIX1N1A16:20:1:2919367509192
DIAGEO PLC	20/10/2017	12:53:46	GB0002374006	2,581.50	109	CHIX	CHIX1N1A16:20:1:2919367509219
DIAGEO PLC	20/10/2017	12:53:47	GB0002374006	2,581.50	389	LSE	201E0XJxeD6ZadL
DIAGEO PLC	20/10/2017	12:54:41	GB0002374006	2,580.00	445	LSE	201E0XJxeD6Zb6M
DIAGEO PLC	20/10/2017	12:56:08	GB0002374006	2,579.50	165	BATE	BATS1N1A17:20:1:98257558363
DIAGEO PLC	20/10/2017	12:56:36	GB0002374006	2,579.50	267	CHIX	CHIX1N1A17:20:1:2919367509740
DIAGEO PLC	20/10/2017	12:56:50	GB0002374006	2,579.50	68	CHIX	CHIX1N1A17:20:1:2919367509798
DIAGEO PLC	20/10/2017	12:56:51	GB0002374006	2,579.50	45	CHIX	CHIX1N1A17:20:1:2919367509803
DIAGEO PLC	20/10/2017	12:57:04	GB0002374006	2,579.50	484	TURQUOISE	201E0XJxKX10FFP
DIAGEO PLC	20/10/2017	12:57:18	GB0002374006	2,579.00	17	BATE	BATS1N1A17:20:1:98257558426
DIAGEO PLC	20/10/2017	12:57:18	GB0002374006	2,579.00	101	BATE	BATS1N1A17:20:1:98257558427
DIAGEO PLC	20/10/2017	12:59:42	GB0002374006	2,579.00	203	CHIX	CHIX1N3A16:20:1:2919367510323
DIAGEO PLC	20/10/2017	12:59:43	GB0002374006	2,579.00	377	TURQUOISE	201E0XJxKX10Hnn
DIAGEO PLC	20/10/2017	12:59:43	GB0002374006	2,579.00	203	CHIX	CHIX1N3A16:20:1:2919367510331
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	286	CHIX	CHIX1N1A14:20:1:2919367510332
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	96	CHIX	CHIX1N1A14:20:1:2919367510333
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,579.00	369	LSE	201E0XJxeD6ZdAz
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,578.50	379	LSE	201E0XJxeD6ZdCb
DIAGEO PLC	20/10/2017	12:59:44	GB0002374006	2,578.50	389	LSE	201E0XJxeD6ZdCd
DIAGEO PLC	20/10/2017	13:03:09	GB0002374006	2,578.50	417	LSE	201E0XJxeD6Zepq
DIAGEO PLC	20/10/2017	13:03:09	GB0002374006	2,578.50	429	LSE	201E0XJxeD6Zepw
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	4	BATE	BATS1N2A17:20:1:98257559014
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	565	LSE	201E0XJxeD6ZgGk
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	164	LSE	201E0XJxeD6ZgGK
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	270	LSE	201E0XJxeD6ZgGM
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	231	TURQUOISE	201E0XJxKX10Pwi
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	134	BATE	BATS1N2A17:20:1:98257559015
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	8	BATE	BATS1N2A17:20:1:98257559016
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	206	CHIX	CHIX1N3A14:20:1:2919367511647
DIAGEO PLC	20/10/2017	13:06:09	GB0002374006	2,578.50	81	CHIX	CHIX1N3A14:20:1:2919367511648
DIAGEO PLC	20/10/2017	13:07:45	GB0002374006	2,578.00	1	CHIX	CHIX1N3A17:20:1:2919367511932
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	276	CHIX	CHIX1N3A17:20:1:2919367511992
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	263	CHIX	CHIX1N2A16:20:1:2919367511995
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	126	CHIX	CHIX1N3A17:20:1:2919367511993
DIAGEO PLC	20/10/2017	13:08:14	GB0002374006	2,578.00	125	CHIX	CHIX1N2A16:20:1:2919367511996
DIAGEO PLC	20/10/2017	13:08:52	GB0002374006	2,577.50	32	LSE	201E0XJxeD6ZhdT
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.50	385	LSE	201E0XJxeD6Zhr3
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.50	374	LSE	201E0XJxeD6ZhrB

DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.00	407	CHIX	CHIX1N1A15:20:1:2919367512156
DIAGEO PLC	20/10/2017	13:09:21	GB0002374006	2,577.00	409	LSE	201E0XJxeD6ZhsQ
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	406	LSE	201E0XJxeD6ZiI8
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	382	LSE	201E0XJxeD6ZiI8
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	2	BATE	BATS1N1A15:20:1:98257559232
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	28	BATE	BATS1N1A15:20:1:98257559233
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	6	BATE	BATS1N1A15:20:1:98257559234
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	152	BATE	BATS1N1A15:20:1:98257559235
DIAGEO PLC	20/10/2017	13:11:00	GB0002374006	2,575.00	12	BATE	BATS1N1A15:20:1:98257559236
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	400	LSE	201E0XJxeD6Zkfr
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	393	LSE	201E0XJxeD6Zkft
DIAGEO PLC	20/10/2017	13:15:12	GB0002374006	2,575.00	381	LSE	201E0XJxeD6Zkg1
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	81	BATE	BATS1N1A15:20:1:98257559832
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	233	CHIX	CHIX1N2A16:20:1:2919367514007
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	181	BATE	BATS1N1A15:20:1:98257559833
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	282	CHIX	CHIX1N2A16:20:1:2919367514008
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	430	LSE	201E0XJxeD6ZmJc
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	584	LSE	201E0XJxeD6ZmJH
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	306	TURQUOISE	201E0XJxKX10exs
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.50	107	TURQUOISE	201E0XJxKX10exw
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.00	9	TURQUOISE	201E0XJxKX10eyw
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.00	361	TURQUOISE	201E0XJxKX10ez2
DIAGEO PLC	20/10/2017	13:19:11	GB0002374006	2,578.00	369	CHIX	CHIX1N1A15:20:1:2919367514010
DIAGEO PLC	20/10/2017	13:23:51	GB0002374006	2,577.00	32	BATE	BATS1N1A17:20:1:98257560239
DIAGEO PLC	20/10/2017	13:24:34	GB0002374006	2,577.00	47	BATE	BATS1N1A17:20:1:98257560272
DIAGEO PLC	20/10/2017	13:24:34	GB0002374006	2,577.00	120	BATE	BATS1N1A17:20:1:98257560273
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	183	TURQUOISE	201E0XJxKX10mBK
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	746	LSE	201E0XJxeD6ZpVk
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	381	LSE	201E0XJxeD6ZpVy
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	340	LSE	201E0XJxeD6ZpWA
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	205	TURQUOISE	201E0XJxKX10mBN
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	543	TURQUOISE	201E0XJxKX10mBR
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	15	BATE	BATS1N1A17:20:1:98257560391
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	75	BATE	BATS1N1A17:20:1:98257560392
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	340	CHIX	CHIX1N3A15:20:1:2919367515405
DIAGEO PLC	20/10/2017	13:26:06	GB0002374006	2,577.00	83	BATE	BATS1N1A17:20:1:98257560393
DIAGEO PLC	20/10/2017	13:27:04	GB0002374006	2,576.50	392	TURQUOISE	201E0XJxKX10mOn
DIAGEO PLC	20/10/2017	13:28:05	GB0002374006	2,576.50	401	BATE	BATS1N2A19:20:1:98257560557
DIAGEO PLC	20/10/2017	13:28:29	GB0002374006	2,576.50	404	LSE	201E0XJxeD6ZqkU
DIAGEO PLC	20/10/2017	13:28:57	GB0002374006	2,576.00	402	LSE	201E0XJxeD6ZqwV
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	715	LSE	201E0XJxeD6Zt1H
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	292	TURQUOISE	201E0XJxKX10v6P
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	190	TURQUOISE	201E0XJxKX10v6T
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	176	TURQUOISE	201E0XJxKX10v6X
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	185	BATE	BATS1N2A18:20:1:98257560892
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	205	CHIX	CHIX1N3A18:20:1:2919367516813
DIAGEO PLC	20/10/2017	13:32:20	GB0002374006	2,578.00	158	CHIX	CHIX1N3A18:20:1:2919367516814
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	370	LSE	201E0XJxeD6Zulm
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	60	CHIX	CHIX1N3A14:20:1:2919367517296
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	243	CHIX	CHIX1N3A14:20:1:2919367517297
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	374	CHIX	CHIX1N2A17:20:1:2919367517299
DIAGEO PLC	20/10/2017	13:34:26	GB0002374006	2,577.50	80	CHIX	CHIX1N3A14:20:1:2919367517298
DIAGEO PLC	20/10/2017	13:34:30	GB0002374006	2,576.50	376	LSE	201E0XJxeD6ZuQG
DIAGEO PLC	20/10/2017	13:34:30	GB0002374006	2,576.50	397	CHIX	CHIX1N1A18:20:1:2919367517333
DIAGEO PLC	20/10/2017	13:34:30	GB0002374006	2,576.50	372	CHIX	CHIX1N3A16:20:1:2919367517332
DIAGEO PLC	20/10/2017	13:42:48	GB0002374006	2,577.00	252	LSE	201E0XJxeD6Zym6
DIAGEO PLC	20/10/2017	13:42:48	GB0002374006	2,577.00	144	LSE	201E0XJxeD6Zym8
DIAGEO PLC	20/10/2017	13:43:29	GB0002374006	2,577.00	250	CHIX	CHIX1N2A15:20:1:2919367519163
DIAGEO PLC	20/10/2017	13:43:29	GB0002374006	2,577.00	127	BATE	BATS1N1A16:20:1:98257561758
DIAGEO PLC	20/10/2017	13:44:08	GB0002374006	2,577.00	250	CHIX	CHIX1N1A17:20:1:2919367519241
DIAGEO PLC	20/10/2017	13:44:08	GB0002374006	2,577.00	136	CHIX	CHIX1N1A17:20:1:2919367519242
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	1,341	LSE	201E0XJxeD6ZzPj

DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	433	LSE	201E0XJxeD6zPp
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	448	TURQUOISE	201E0XJxKX119IL
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	99	TURQUOISE	201E0XJxKX119IN
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	681	CHIX	CHIX1N1A17:20:1:2919367519253
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.50	346	BATE	BATS1N2A18:20:1:98257561779
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	416	TURQUOISE	201E0XJxKX119JD
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	16	TURQUOISE	201E0XJxKX119JI
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	14	BATE	BATS1N2A18:20:1:98257561780
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	32	BATE	BATS1N2A18:20:1:98257561781
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	59	BATE	BATS1N2A18:20:1:98257561782
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	209	BATE	BATS1N2A15:20:1:98257561784
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	291	BATE	BATS1N2A18:20:1:98257561783
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	87	BATE	BATS1N2A15:20:1:98257561785
DIAGEO PLC	20/10/2017	13:44:13	GB0002374006	2,576.00	89	BATE	BATS1N2A15:20:1:98257561786
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	339	CHIX	CHIX1N3A17:20:1:2919367520114
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	6	CHIX	CHIX1N1A14:20:1:2919367520116
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	44	CHIX	CHIX1N3A17:20:1:2919367520115
DIAGEO PLC	20/10/2017	13:47:45	GB0002374006	2,575.00	370	CHIX	CHIX1N1A14:20:1:2919367520120
DIAGEO PLC	20/10/2017	13:48:00	GB0002374006	2,575.00	383	LSE	201E0XJxeD6a1EZ
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.50	409	LSE	201E0XJxeD6a2Fe
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.50	387	LSE	201E0XJxeD6a2Fk
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.50	401	LSE	201E0XJxeD6a2FY
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.00	395	LSE	201E0XJxeD6a2HC
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.00	368	CHIX	CHIX1N1A14:20:1:2919367520599
DIAGEO PLC	20/10/2017	13:50:06	GB0002374006	2,573.00	371	CHIX	CHIX1N3A14:20:1:2919367520598
DIAGEO PLC	20/10/2017	13:52:21	GB0002374006	2,572.00	150	CHIX	CHIX1N3A18:20:1:2919367521155
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	367	LSE	201E0XJxeD6a6wg
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	365	LSE	201E0XJxeD6a6wG
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	602	LSE	201E0XJxeD6a6wl
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	366	LSE	201E0XJxeD6a6wk
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	286	LSE	201E0XJxeD6a6wK
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	3	LSE	201E0XJxeD6a6wm
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	296	LSE	201E0XJxeD6a6wS
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	200	LSE	201E0XJxeD6a6wU
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	98	LSE	201E0XJxeD6a6wY
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	465	TURQUOISE	201E0XJxKX11S0F
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	46	TURQUOISE	201E0XJxKX11S0J
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	37	BATE	BATS1N2A19:20:1:98257563015
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	287	BATE	BATS1N2A19:20:1:98257563016
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	103	CHIX	CHIX1N3A14:20:1:2919367522757
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	159	CHIX	CHIX1N3A14:20:1:2919367522758
DIAGEO PLC	20/10/2017	13:58:59	GB0002374006	2,573.50	374	CHIX	CHIX1N3A14:20:1:2919367522759
DIAGEO PLC	20/10/2017	13:59:14	GB0002374006	2,573.50	113	LSE	201E0XJxeD6a7At
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	553	LSE	201E0XJxeD6a9Z4
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	226	TURQUOISE	201E0XJxKX11WTN
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	143	BATE	BATS1N1A16:20:1:98257563345
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	281	CHIX	CHIX1N1A16:20:1:2919367523727
DIAGEO PLC	20/10/2017	14:01:43	GB0002374006	2,576.00	378	CHIX	CHIX1N1A16:20:1:2919367523729
DIAGEO PLC	20/10/2017	14:02:56	GB0002374006	2,575.50	377	TURQUOISE	201E0XJxKX11Xsl
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	366	CHIX	CHIX1N3A14:20:1:2919367524782
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	412	LSE	201E0XJxeD6aCUB
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	381	LSE	201E0XJxeD6aCUN
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	1,120	LSE	201E0XJxeD6aCUX
DIAGEO PLC	20/10/2017	14:06:24	GB0002374006	2,576.50	374	TURQUOISE	201E0XJxKX11cFI
DIAGEO PLC	20/10/2017	14:09:33	GB0002374006	2,576.50	873	LSE	201E0XJxeD6aEQ8
DIAGEO PLC	20/10/2017	14:11:00	GB0002374006	2,576.50	82	BATE	BATS1N2A18:20:1:98257564084
DIAGEO PLC	20/10/2017	14:11:02	GB0002374006	2,576.50	3	BATE	BATS1N2A18:20:1:98257564087
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	471	LSE	201E0XJxeD6aGIA
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	406	LSE	201E0XJxeD6aGIk
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	184	LSE	201E0XJxeD6aGIp
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	136	LSE	201E0XJxeD6aGIT
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	341	LSE	201E0XJxeD6aGIW

DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	193	TURQUOISE	201E0XJxKX11lct
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	459	TURQUOISE	201E0XJxKX11lcv
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	37	BATE	BATS1N2A18:20:1:98257564345
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	57	CHIX	CHIX1N3A14:20:1:2919367526696
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	462	BATE	BATS1N1A15:20:1:98257564348
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	182	CHIX	CHIX1N3A14:20:1:2919367526697
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	141	CHIX	CHIX1N2A15:20:1:2919367526702
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	151	CHIX	CHIX1N2A15:20:1:2919367526703
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	179	CHIX	CHIX1N2A15:20:1:2919367526704
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	8	CHIX	CHIX1N3A15:20:1:2919367526707
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	231	CHIX	CHIX1N3A15:20:1:2919367526708
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.50	381	CHIX	CHIX1N3A15:20:1:2919367526709
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	62	TURQUOISE	201E0XJxKX11ldo
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	101	TURQUOISE	201E0XJxKX11ldq
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	55	TURQUOISE	201E0XJxKX11ldw
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	38	BATE	BATS1N2A16:20:1:98257564353
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	76	CHIX	CHIX1N3A16:20:1:2919367526715
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	38	BATE	BATS1N2A16:20:1:98257564354
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	38	BATE	BATS1N2A16:20:1:98257564355
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	76	CHIX	CHIX1N3A16:20:1:2919367526716
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	23	BATE	BATS1N2A16:20:1:98257564356
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	1	BATE	BATS1N2A16:20:1:98257564357
DIAGEO PLC	20/10/2017	14:13:36	GB0002374006	2,576.00	76	CHIX	CHIX1N3A16:20:1:2919367526717
DIAGEO PLC	20/10/2017	14:18:40	GB0002374006	2,576.00	68	BATE	BATS1N1A18:20:1:98257564748
DIAGEO PLC	20/10/2017	14:18:46	GB0002374006	2,576.00	65	BATE	BATS1N1A18:20:1:98257564757
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	384	LSE	201E0XJxeD6aKv9
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	393	LSE	201E0XJxeD6aKvD
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	263	BATE	BATS1N1A18:20:1:98257564866
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	23	BATE	BATS1N2A17:20:1:98257564868
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	2	LSE	201E0XJxeD6aKva
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	115	LSE	201E0XJxeD6aKvg
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	398	LSE	201E0XJxeD6aKvV
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	38	TURQUOISE	201E0XJxKX11uXj
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	38	TURQUOISE	201E0XJxKX11uXp
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	134	TURQUOISE	201E0XJxKX11uXr
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	23	BATE	BATS1N2A17:20:1:98257564870
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	23	BATE	BATS1N2A17:20:1:98257564871
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	396	CHIX	CHIX1N1A14:20:1:2919367528257
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	23	BATE	BATS1N2A17:20:1:98257564872
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	23	BATE	BATS1N2A17:20:1:98257564873
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	93	CHIX	CHIX1N1A14:20:1:2919367528258
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	396	CHIX	CHIX1N1A16:20:1:2919367528260
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	164	CHIX	CHIX1N3A15:20:1:2919367528261
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	399	CHIX	CHIX1N3A18:20:1:2919367528259
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	200	CHIX	CHIX1N3A15:20:1:2919367528262
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	200	CHIX	CHIX1N3A15:20:1:2919367528263
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	100	CHIX	CHIX1N3A15:20:1:2919367528264
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	18	BATE	BATS1N2A17:20:1:98257564874
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	45	CHIX	CHIX1N2A17:20:1:2919367528265
DIAGEO PLC	20/10/2017	14:20:14	GB0002374006	2,576.00	216	CHIX	CHIX1N2A17:20:1:2919367528267
DIAGEO PLC	20/10/2017	14:21:54	GB0002374006	2,577.00	835	TURQUOISE	201E0XJxKX11xLO
DIAGEO PLC	20/10/2017	14:21:54	GB0002374006	2,577.00	407	CHIX	CHIX1N1A18:20:1:2919367528659
DIAGEO PLC	20/10/2017	14:23:39	GB0002374006	2,578.00	631	LSE	201E0XJxeD6aNOX
DIAGEO PLC	20/10/2017	14:23:39	GB0002374006	2,578.00	163	BATE	BATS1N1A18:20:1:98257565274
DIAGEO PLC	20/10/2017	14:23:39	GB0002374006	2,578.00	319	CHIX	CHIX1N1A15:20:1:2919367529292
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	402	LSE	201E0XJxeD6aQ0g
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	62	LSE	201E0XJxeD6aQ0i
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	306	LSE	201E0XJxeD6aQ0m
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	96	LSE	201E0XJxeD6aQ0o
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	734	LSE	201E0XJxeD6aQ0q
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	51	LSE	201E0XJxeD6aQ0v
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	300	LSE	201E0XJxeD6aQ0x

DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	51	LSE	201E0XJxeD6aQ10
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	53	LSE	201E0XJxeD6aQ12
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	300	LSE	201E0XJxeD6aQ18
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	102	LSE	201E0XJxeD6aQ1H
DIAGEO PLC	20/10/2017	14:26:48	GB0002374006	2,579.50	103	LSE	201E0XJxeD6aQ1J
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	419	LSE	201E0XJxeD6aRMi
DIAGEO PLC	20/10/2017	14:28:27	GB0002374006	2,581.00	893	TURQUOISE	201E0XJxKX127Ck
DIAGEO PLC	20/10/2017	14:30:14	GB0002374006	2,581.00	756	LSE	201E0XJxeD6aTLV
DIAGEO PLC	20/10/2017	14:30:14	GB0002374006	2,581.00	308	TURQUOISE	201E0XJxKX12AM9
DIAGEO PLC	20/10/2017	14:30:14	GB0002374006	2,581.00	17	BATE	BATS1N1A18:20:1:98257565999
DIAGEO PLC	20/10/2017	14:30:14	GB0002374006	2,581.00	164	BATE	BATS1N1A18:20:1:98257566000
DIAGEO PLC	20/10/2017	14:30:14	GB0002374006	2,581.00	14	BATE	BATS1N1A18:20:1:98257566001
DIAGEO PLC	20/10/2017	14:30:14	GB0002374006	2,581.00	384	CHIX	CHIX1N2A18:20:1:2919367531318
DIAGEO PLC	20/10/2017	14:31:10	GB0002374006	2,582.00	486	LSE	201E0XJxeD6aUbk
DIAGEO PLC	20/10/2017	14:31:10	GB0002374006	2,582.00	125	BATE	BATS1N2A15:20:1:98257566181
DIAGEO PLC	20/10/2017	14:31:28	GB0002374006	2,582.50	543	LSE	201E0XJxeD6aUqc
DIAGEO PLC	20/10/2017	14:31:48	GB0002374006	2,582.00	549	LSE	201E0XJxeD6aVFE
DIAGEO PLC	20/10/2017	14:32:48	GB0002374006	2,582.00	284	LSE	201E0XJxeD6aWYa
DIAGEO PLC	20/10/2017	14:32:48	GB0002374006	2,582.00	252	LSE	201E0XJxeD6aWYc
DIAGEO PLC	20/10/2017	14:32:48	GB0002374006	2,582.00	477	LSE	201E0XJxeD6aWYg
DIAGEO PLC	20/10/2017	14:32:48	GB0002374006	2,582.00	55	LSE	201E0XJxeD6aWYI
DIAGEO PLC	20/10/2017	14:33:34	GB0002374006	2,582.50	636	LSE	201E0XJxeD6aXYo
DIAGEO PLC	20/10/2017	14:34:09	GB0002374006	2,581.50	556	LSE	201E0XJxeD6aYW2
DIAGEO PLC	20/10/2017	14:35:09	GB0002374006	2,580.50	51	BATE	BATS1N1A18:20:1:98257566954
DIAGEO PLC	20/10/2017	14:35:09	GB0002374006	2,580.50	103	BATE	BATS1N1A18:20:1:98257566955
DIAGEO PLC	20/10/2017	14:35:20	GB0002374006	2,580.50	50	LSE	201E0XJxeD6aZmN
DIAGEO PLC	20/10/2017	14:35:47	GB0002374006	2,580.50	156	LSE	201E0XJxeD6aa7q
DIAGEO PLC	20/10/2017	14:36:04	GB0002374006	2,580.50	390	LSE	201E0XJxeD6aaSA
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	717	LSE	201E0XJxeD6aaJT
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	104	TURQUOISE	201E0XJxKX12Nu3
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	442	TURQUOISE	201E0XJxKX12Nu9
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	265	CHIX	CHIX1N1A14:20:1:2919367534173
DIAGEO PLC	20/10/2017	14:36:18	GB0002374006	2,580.50	450	CHIX	CHIX1N1A14:20:1:2919367534174
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	81	CHIX	CHIX1N1A17:20:1:2919367534559
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	167	BATE	BATS1N1A18:20:1:98257567280
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	157	CHIX	CHIX1N1A17:20:1:2919367534560
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	214	BATE	BATS1N1A18:20:1:98257567281
DIAGEO PLC	20/10/2017	14:37:29	GB0002374006	2,579.00	143	CHIX	CHIX1N1A17:20:1:2919367534561
DIAGEO PLC	20/10/2017	14:37:43	GB0002374006	2,578.00	373	BATE	BATS1N2A15:20:1:98257567305
DIAGEO PLC	20/10/2017	14:38:29	GB0002374006	2,578.00	403	LSE	201E0XJxeD6adHa
DIAGEO PLC	20/10/2017	14:39:45	GB0002374006	2,578.00	203	BATE	BATS1N1A16:20:1:98257567562
DIAGEO PLC	20/10/2017	14:41:11	GB0002374006	2,578.50	1,161	LSE	201E0XJxeD6aiTY
DIAGEO PLC	20/10/2017	14:41:18	GB0002374006	2,578.50	13	BATE	BATS1N1A17:20:1:98257567779
DIAGEO PLC	20/10/2017	14:41:18	GB0002374006	2,578.50	149	BATE	BATS1N1A17:20:1:98257567780
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	569	LSE	201E0XJxeD6afbp
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	59	LSE	201E0XJxeD6afbT
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	86	LSE	201E0XJxeD6afbV
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	490	LSE	201E0XJxeD6afbX
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	269	LSE	201E0XJxeD6afbZ
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	256	TURQUOISE	201E0XJxKX12Yxc
DIAGEO PLC	20/10/2017	14:41:19	GB0002374006	2,578.50	318	CHIX	CHIX1N2A15:20:1:2919367535955
DIAGEO PLC	20/10/2017	14:41:30	GB0002374006	2,578.00	47	BATE	BATS1N1A19:20:1:98257567796
DIAGEO PLC	20/10/2017	14:41:30	GB0002374006	2,578.00	390	BATE	BATS1N1A19:20:1:98257567797
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	313	LSE	201E0XJxeD6aiEg
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	47	TURQUOISE	201E0XJxKX12eZU
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	87	LSE	201E0XJxeD6aiEk
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	868	LSE	201E0XJxeD6aiEs
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	513	LSE	201E0XJxeD6aiEu
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	218	LSE	201E0XJxeD6aiEy
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	47	TURQUOISE	201E0XJxKX12eZh
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	279	TURQUOISE	201E0XJxKX12eZj
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	47	TURQUOISE	201E0XJxKX12eZn

DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	41	TURQUOISE	201E0XJxKX12eZp
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	24	CHIX	CHIX1N3A16:20:1:2919367536975
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	11	BATE	BATS1N1A19:20:1:98257568085
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	11	BATE	BATS1N1A19:20:1:98257568087
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	38	BATE	BATS1N1A19:20:1:98257568088
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	11	BATE	BATS1N1A19:20:1:98257568089
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	189	BATE	BATS1N1A19:20:1:98257568090
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	11	BATE	BATS1N1A19:20:1:98257568091
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	21	BATE	BATS1N1A19:20:1:98257568092
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	24	CHIX	CHIX1N3A16:20:1:2919367536980
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	93	CHIX	CHIX1N3A16:20:1:2919367536981
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	24	CHIX	CHIX1N3A16:20:1:2919367536982
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	388	CHIX	CHIX1N3A16:20:1:2919367536983
DIAGEO PLC	20/10/2017	14:44:19	GB0002374006	2,578.50	21	CHIX	CHIX1N3A16:20:1:2919367536984
DIAGEO PLC	20/10/2017	14:45:01	GB0002374006	2,578.00	26	BATE	BATS1N1A15:20:1:98257568178
DIAGEO PLC	20/10/2017	14:45:01	GB0002374006	2,578.00	77	BATE	BATS1N1A15:20:1:98257568179
DIAGEO PLC	20/10/2017	14:45:01	GB0002374006	2,578.00	122	BATE	BATS1N1A15:20:1:98257568180
DIAGEO PLC	20/10/2017	14:45:16	GB0002374006	2,577.50	192	LSE	201E0XJxeD6aj84
DIAGEO PLC	20/10/2017	14:45:43	GB0002374006	2,577.00	54	LSE	201E0XJxeD6ajOi
DIAGEO PLC	20/10/2017	14:45:56	GB0002374006	2,577.00	355	LSE	201E0XJxeD6ajWx
DIAGEO PLC	20/10/2017	14:46:16	GB0002374006	2,577.00	421	LSE	201E0XJxeD6ajmo
DIAGEO PLC	20/10/2017	14:46:16	GB0002374006	2,577.00	426	LSE	201E0XJxeD6ajmr
DIAGEO PLC	20/10/2017	14:47:57	GB0002374006	2,576.50	152	BATE	BATS1N1A17:20:1:98257568533
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	483	BATE	BATS1N1A18:20:1:98257569063
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	2	CHIX	CHIX1N3A17:20:1:2919367539484
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	1,776	LSE	201E0XJxeD6aoDw
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	95	LSE	201E0XJxeD6aoE1
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	762	TURQUOISE	201E0XJxKX12sOp
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	487	TURQUOISE	201E0XJxKX12sOy
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	948	CHIX	CHIX1N3A17:20:1:2919367539485
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	306	CHIX	CHIX1N2A14:20:1:2919367539494
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,578.00	155	CHIX	CHIX1N2A14:20:1:2919367539495
DIAGEO PLC	20/10/2017	14:51:21	GB0002374006	2,577.50	474	TURQUOISE	201E0XJxKX12sQY
DIAGEO PLC	20/10/2017	14:51:50	GB0002374006	2,577.50	557	TURQUOISE	201E0XJxKX12i6P
DIAGEO PLC	20/10/2017	14:52:39	GB0002374006	2,576.00	604	LSE	201E0XJxeD6apoK
DIAGEO PLC	20/10/2017	14:53:02	GB0002374006	2,575.50	141	CHIX	CHIX1N3A15:20:1:2919367540317
DIAGEO PLC	20/10/2017	14:53:20	GB0002374006	2,575.50	212	CHIX	CHIX1N3A15:20:1:2919367540402
DIAGEO PLC	20/10/2017	14:53:30	GB0002374006	2,575.50	195	CHIX	CHIX1N3A15:20:1:2919367540493
DIAGEO PLC	20/10/2017	14:53:50	GB0002374006	2,575.50	70	CHIX	CHIX1N3A15:20:1:2919367540571
DIAGEO PLC	20/10/2017	14:53:50	GB0002374006	2,575.50	131	CHIX	CHIX1N3A17:20:1:2919367540572
DIAGEO PLC	20/10/2017	14:53:55	GB0002374006	2,575.50	160	CHIX	CHIX1N3A17:20:1:2919367540581
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	606	TURQUOISE	201E0XJxKX12yuL
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	250	CHIX	CHIX1N3A16:20:1:2919367540998
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	7	CHIX	CHIX1N3A16:20:1:2919367540999
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	4	CHIX	CHIX1N1A15:20:1:2919367541001
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	318	LSE	201E0XJxeD6arU2
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	229	TURQUOISE	201E0XJxKX12yvU
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	129	CHIX	CHIX1N3A14:20:1:2919367541003
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	210	LSE	201E0XJxeD6arVv
DIAGEO PLC	20/10/2017	14:54:54	GB0002374006	2,575.50	24	LSE	201E0XJxeD6arWI
DIAGEO PLC	20/10/2017	14:55:19	GB0002374006	2,575.00	583	LSE	201E0XJxeD6arxh
DIAGEO PLC	20/10/2017	14:55:58	GB0002374006	2,574.50	591	TURQUOISE	201E0XJxKX130j0
DIAGEO PLC	20/10/2017	14:56:24	GB0002374006	2,573.50	213	TURQUOISE	201E0XJxKX131iH
DIAGEO PLC	20/10/2017	14:56:24	GB0002374006	2,573.50	322	TURQUOISE	201E0XJxKX131iJ
DIAGEO PLC	20/10/2017	14:56:41	GB0002374006	2,572.50	133	BATE	BATS1N2A19:20:1:98257570062
DIAGEO PLC	20/10/2017	14:56:42	GB0002374006	2,572.50	228	BATE	BATS1N2A19:20:1:98257570068
DIAGEO PLC	20/10/2017	14:57:28	GB0002374006	2,572.00	537	LSE	201E0XJxeD6atjR
DIAGEO PLC	20/10/2017	14:57:28	GB0002374006	2,572.00	536	TURQUOISE	201E0XJxKX133R0
DIAGEO PLC	20/10/2017	14:57:46	GB0002374006	2,570.50	537	LSE	201E0XJxeD6atyG
DIAGEO PLC	20/10/2017	14:57:46	GB0002374006	2,570.50	16	LSE	201E0XJxeD6atyI
DIAGEO PLC	20/10/2017	14:59:02	GB0002374006	2,573.50	540	LSE	201E0XJxeD6avGf
DIAGEO PLC	20/10/2017	14:59:02	GB0002374006	2,573.50	533	LSE	201E0XJxeD6avGs

DIAGEO PLC	20/10/2017	14:59:15	GB0002374006	2,573.00	404	TURQUOISE	201E0XJxKX137HM
DIAGEO PLC	20/10/2017	14:59:15	GB0002374006	2,573.00	161	TURQUOISE	201E0XJxKX137HP
DIAGEO PLC	20/10/2017	14:59:48	GB0002374006	2,572.00	146	BATE	BATS1N2A15:20:1:98257570860
DIAGEO PLC	20/10/2017	14:59:48	GB0002374006	2,572.00	101	BATE	BATS1N2A15:20:1:98257570861
DIAGEO PLC	20/10/2017	14:59:54	GB0002374006	2,574.50	471	CHIX	CHIX1N3A18:20:1:2919367543658
DIAGEO PLC	20/10/2017	15:00:13	GB0002374006	2,573.50	603	LSE	201E0XJxeD6axfp
DIAGEO PLC	20/10/2017	15:02:30	GB0002374006	2,575.00	117	LSE	201E0XJxeD6azgB
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	772	LSE	201E0XJxeD6azzg
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	445	LSE	201E0XJxeD6azzk
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	81	LSE	201E0XJxeD6azzm
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	409	LSE	201E0XJxeD6azzw
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	409	LSE	201E0XJxeD6b00A
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	2	LSE	201E0XJxeD6b00C
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	363	TURQUOISE	201E0XJxKX13H83
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	451	CHIX	CHIX1N3A15:20:1:2919367545421
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	250	LSE	201E0XJxeD6b01p
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	240	LSE	201E0XJxeD6b01r
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	250	LSE	201E0XJxeD6b01t
DIAGEO PLC	20/10/2017	15:03:03	GB0002374006	2,575.00	317	LSE	201E0XJxeD6b01v
DIAGEO PLC	20/10/2017	15:05:02	GB0002374006	2,575.00	110	BATE	BATS1N1A17:20:1:98257572042
DIAGEO PLC	20/10/2017	15:05:02	GB0002374006	2,575.00	81	BATE	BATS1N1A17:20:1:98257572043
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	489	LSE	201E0XJxeD6b2gd
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	470	LSE	201E0XJxeD6b2h1
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	456	LSE	201E0XJxeD6b2hF
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	456	LSE	201E0XJxeD6b2hL
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	91	TURQUOISE	201E0XJxKX13NTe
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	136	TURQUOISE	201E0XJxKX13NTF
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	199	TURQUOISE	201E0XJxKX13NTJ
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	162	TURQUOISE	201E0XJxKX13NTM
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	439	TURQUOISE	201E0XJxKX13NTU
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	96	TURQUOISE	201E0XJxKX13NTY
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	152	CHIX	CHIX1N1A14:20:1:2919367546813
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	61	BATE	BATS1N1A17:20:1:98257572227
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	118	BATE	BATS1N1A16:20:1:98257572230
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	287	BATE	BATS1N1A17:20:1:98257572228
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	391	CHIX	CHIX1N1A14:20:1:2919367546814
DIAGEO PLC	20/10/2017	15:06:20	GB0002374006	2,575.00	232	CHIX	CHIX1N2A16:20:1:2919367546823
DIAGEO PLC	20/10/2017	15:07:25	GB0002374006	2,574.50	195	LSE	201E0XJxeD6b3hJ
DIAGEO PLC	20/10/2017	15:07:25	GB0002374006	2,574.50	400	LSE	201E0XJxeD6b3he
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	391	LSE	201E0XJxeD6b5Kx
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	384	LSE	201E0XJxeD6b5L4
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	151	LSE	201E0XJxeD6b5L8
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	225	LSE	201E0XJxeD6b5LA
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	8	LSE	201E0XJxeD6b5LC
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	84	TURQUOISE	201E0XJxKX13TTi
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	26	CHIX	CHIX1N2A15:20:1:2919367548022
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	376	CHIX	CHIX1N2A16:20:1:2919367548021
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	365	CHIX	CHIX1N2A15:20:1:2919367548023
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	211	TURQUOISE	201E0XJxKX13TTTr
DIAGEO PLC	20/10/2017	15:09:22	GB0002374006	2,575.00	98	TURQUOISE	201E0XJxKX13TTy
DIAGEO PLC	20/10/2017	15:11:40	GB0002374006	2,575.00	37	LSE	201E0XJxeD6b7D1
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	337	LSE	201E0XJxeD6b7LD
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	169	LSE	201E0XJxeD6b7LJ
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	382	TURQUOISE	201E0XJxKX13XGI
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	374	BATE	BATS1N2A17:20:1:98257572872
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	2	BATE	BATS1N2A17:20:1:98257572873
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	385	LSE	201E0XJxeD6b7Le
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	731	LSE	201E0XJxeD6b7Lq
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	210	LSE	201E0XJxeD6b7LQ
DIAGEO PLC	20/10/2017	15:11:52	GB0002374006	2,575.00	385	LSE	201E0XJxeD6b7LY
DIAGEO PLC	20/10/2017	15:12:33	GB0002374006	2,574.50	792	BATE	BATS1N2A19:20:1:98257573044
DIAGEO PLC	20/10/2017	15:12:33	GB0002374006	2,574.00	363	LSE	201E0XJxeD6b7r4

DIAGEO PLC	20/10/2017	15:13:26	GB0002374006	2,574.50	21	TURQUOISE	201E0XJxKX13ZuL
DIAGEO PLC	20/10/2017	15:13:26	GB0002374006	2,574.50	423	LSE	201E0XJxeD6b8T4
DIAGEO PLC	20/10/2017	15:13:32	GB0002374006	2,574.50	192	TURQUOISE	201E0XJxKX13aEY
DIAGEO PLC	20/10/2017	15:13:42	GB0002374006	2,574.50	216	TURQUOISE	201E0XJxKX13aYz
DIAGEO PLC	20/10/2017	15:13:54	GB0002374006	2,574.50	420	LSE	201E0XJxeD6b8vo
DIAGEO PLC	20/10/2017	15:14:05	GB0002374006	2,574.00	170	LSE	201E0XJxeD6b95a
DIAGEO PLC	20/10/2017	15:14:13	GB0002374006	2,574.00	435	BATE	BATS1N1A15:20:1:98257573234
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	257	BATE	BATS1N2A16:20:1:98257573624
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	256	CHIX	CHIX1N3A15:20:1:2919367550731
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	225	CHIX	CHIX1N3A15:20:1:2919367550732
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	172	CHIX	CHIX1N3A15:20:1:2919367550733
DIAGEO PLC	20/10/2017	15:17:12	GB0002374006	2,575.00	216	BATE	BATS1N2A16:20:1:98257573625
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	275	CHIX	CHIX1N3A15:20:1:2919367551138
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	193	LSE	201E0XJxeD6bDg1
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	400	LSE	201E0XJxeD6bDg6
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	200	LSE	201E0XJxeD6bDg9
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	217	TURQUOISE	201E0XJxKX13jMf
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	432	TURQUOISE	201E0XJxKX13jMi
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	96	TURQUOISE	201E0XJxKX13jMp
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	378	CHIX	CHIX1N3A18:20:1:2919367551146
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	395	CHIX	CHIX1N1A17:20:1:2919367551147
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	30	BATE	BATS1N2A17:20:1:98257573805
DIAGEO PLC	20/10/2017	15:18:21	GB0002374006	2,575.00	58	BATE	BATS1N2A15:20:1:98257573810
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	520	LSE	201E0XJxeD6bEP7
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	165	LSE	201E0XJxeD6bEPP
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	194	LSE	201E0XJxeD6bEPU
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	194	LSE	201E0XJxeD6bEPW
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	213	TURQUOISE	201E0XJxKX13kmQ
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	134	BATE	BATS1N2A18:20:1:98257573913
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	265	CHIX	CHIX1N1A14:20:1:2919367551382
DIAGEO PLC	20/10/2017	15:19:19	GB0002374006	2,575.00	383	CHIX	CHIX1N1A16:20:1:2919367551384
DIAGEO PLC	20/10/2017	15:19:49	GB0002374006	2,574.50	437	LSE	201E0XJxeD6bEoy
DIAGEO PLC	20/10/2017	15:20:39	GB0002374006	2,574.00	442	LSE	201E0XJxeD6bFqR
DIAGEO PLC	20/10/2017	15:21:08	GB0002374006	2,573.50	457	TURQUOISE	201E0XJxKX13nIN
DIAGEO PLC	20/10/2017	15:21:44	GB0002374006	2,574.50	412	LSE	201E0XJxeD6bGow
DIAGEO PLC	20/10/2017	15:22:37	GB0002374006	2,574.00	565	BATE	BATS1N2A15:20:1:98257574624
DIAGEO PLC	20/10/2017	15:22:37	GB0002374006	2,574.00	552	CHIX	CHIX1N1A15:20:1:2919367552768
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	541	BATE	BATS1N1A19:20:1:98257574663
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	552	TURQUOISE	201E0XJxKX13q4Y
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	512	TURQUOISE	201E0XJxKX13q4o
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	30	TURQUOISE	201E0XJxKX13q4q
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	250	CHIX	CHIX1N2A14:20:1:2919367552846
DIAGEO PLC	20/10/2017	15:22:43	GB0002374006	2,573.50	546	BATE	BATS1N1A18:20:1:98257574664
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	96	LSE	201E0XJxeD6bLHQ
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	321	LSE	201E0XJxeD6bLHS
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	397	LSE	201E0XJxeD6bLHU
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	387	BATE	BATS1N1A15:20:1:98257575258
DIAGEO PLC	20/10/2017	15:26:06	GB0002374006	2,572.50	416	BATE	BATS1N2A16:20:1:98257575257
DIAGEO PLC	20/10/2017	15:26:53	GB0002374006	2,572.00	368	LSE	201E0XJxeD6bMOB
DIAGEO PLC	20/10/2017	15:26:53	GB0002374006	2,572.00	373	TURQUOISE	201E0XJxKX13yDR
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	519	LSE	201E0XJxeD6bNXE
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	616	TURQUOISE	201E0XJxKX1413S
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	126	TURQUOISE	201E0XJxKX1413U
DIAGEO PLC	20/10/2017	15:28:34	GB0002374006	2,571.50	709	TURQUOISE	201E0XJxKX1413W
DIAGEO PLC	20/10/2017	15:28:40	GB0002374006	2,571.00	540	LSE	201E0XJxeD6bNhi
DIAGEO PLC	20/10/2017	15:29:19	GB0002374006	2,570.50	114	TURQUOISE	201E0XJxKX142ro
DIAGEO PLC	20/10/2017	15:29:21	GB0002374006	2,570.50	401	TURQUOISE	201E0XJxKX142xT
DIAGEO PLC	20/10/2017	15:29:31	GB0002374006	2,570.00	134	TURQUOISE	201E0XJxKX143lw
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	481	CHIX	CHIX1N3A15:20:1:2919367556826
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	245	BATE	BATS1N2A16:20:1:98257576303
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	947	LSE	201E0XJxeD6bRNx
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	594	LSE	201E0XJxeD6bRO5

DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	15	LSE	201E0XJxeD6bR07
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	48	LSE	201E0XJxeD6bROD
DIAGEO PLC	20/10/2017	15:31:52	GB0002374006	2,572.00	386	TURQUOISE	201E0XJxKX14829
DIAGEO PLC	20/10/2017	15:32:38	GB0002374006	2,571.50	475	LSE	201E0XJxeD6bRz7
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	1,060	LSE	201E0XJxeD6bTYu
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	432	TURQUOISE	201E0XJxKX14Bsd
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	538	CHIX	CHIX1N2A14:20:1:2919367557669
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,574.00	274	BATE	BATS1N1A16:20:1:98257576660
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	478	LSE	201E0XJxeD6bTad
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	599	CHIX	CHIX1N3A14:20:1:2919367557671
DIAGEO PLC	20/10/2017	15:34:11	GB0002374006	2,573.50	618	BATE	BATS1N2A18:20:1:98257576665
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	467	LSE	201E0XJxeD6bWV2
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	57	TURQUOISE	201E0XJxKX14Hyg
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	283	LSE	201E0XJxeD6bWVs
DIAGEO PLC	20/10/2017	15:37:45	GB0002374006	2,571.50	587	CHIX	CHIX1N3A17:20:1:2919367558942
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	445	TURQUOISE	201E0XJxKX14K5a
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	565	LSE	201E0XJxeD6bXbO
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	544	CHIX	CHIX1N2A18:20:1:2919367559365
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	43	CHIX	CHIX1N3A18:20:1:2919367559366
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	244	CHIX	CHIX1N3A18:20:1:2919367559367
DIAGEO PLC	20/10/2017	15:38:55	GB0002374006	2,571.00	163	CHIX	CHIX1N3A18:20:1:2919367559368
DIAGEO PLC	20/10/2017	15:40:57	GB0002374006	2,571.00	243	TURQUOISE	201E0XJxKX14NCH
DIAGEO PLC	20/10/2017	15:40:57	GB0002374006	2,571.00	175	TURQUOISE	201E0XJxKX14NCJ
DIAGEO PLC	20/10/2017	15:40:57	GB0002374006	2,571.00	153	BATE	BATS1N2A18:20:1:98257577695
DIAGEO PLC	20/10/2017	15:40:57	GB0002374006	2,571.00	437	BATE	BATS1N2A18:20:1:98257577696
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	665	LSE	201E0XJxeD6baai
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	689	LSE	201E0XJxeD6baam
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	267	LSE	201E0XJxeD6baao
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	889	CHIX	CHIX1N3A16:20:1:2919367560521
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,571.00	8	CHIX	CHIX1N3A16:20:1:2919367560522
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	21	TURQUOISE	201E0XJxKX14PXP
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	891	CHIX	CHIX1N2A14:20:1:2919367560528
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	231	CHIX	CHIX1N2A18:20:1:2919367560527
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	667	CHIX	CHIX1N3A14:20:1:2919367560526
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	457	LSE	201E0XJxeD6babw
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	165	TURQUOISE	201E0XJxKX14PXT
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	30	BATE	BATS1N1A19:20:1:98257577915
DIAGEO PLC	20/10/2017	15:42:14	GB0002374006	2,570.50	88	BATE	BATS1N1A19:20:1:98257577916
DIAGEO PLC	20/10/2017	15:42:39	GB0002374006	2,569.00	20	LSE	201E0XJxeD6bb4O
DIAGEO PLC	20/10/2017	15:42:48	GB0002374006	2,568.50	407	LSE	201E0XJxeD6bbCs
DIAGEO PLC	20/10/2017	15:43:55	GB0002374006	2,567.00	367	LSE	201E0XJxeD6bcdy
DIAGEO PLC	20/10/2017	15:45:15	GB0002374006	2,566.50	126	CHIX	CHIX1N3A14:20:1:2919367562225
DIAGEO PLC	20/10/2017	15:45:27	GB0002374006	2,566.50	547	TURQUOISE	201E0XJxKX14YES
DIAGEO PLC	20/10/2017	15:47:45	GB0002374006	2,567.00	80	CHIX	CHIX1N3A15:20:1:2919367563543
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	1,240	LSE	201E0XJxeD6bjYX
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	505	TURQUOISE	201E0XJxKX14g1F
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	267	BATE	BATS1N1A18:20:1:98257579461
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	630	CHIX	CHIX1N2A14:20:1:2919367564081
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	303	CHIX	CHIX1N2A14:20:1:2919367564084
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	53	BATE	BATS1N1A18:20:1:98257579462
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	641	BATE	BATS1N2A18:20:1:98257579465
DIAGEO PLC	20/10/2017	15:49:13	GB0002374006	2,567.50	319	CHIX	CHIX1N2A14:20:1:2919367564085
DIAGEO PLC	20/10/2017	15:49:22	GB0002374006	2,566.00	48	CHIX	CHIX1N2A17:20:1:2919367564246
DIAGEO PLC	20/10/2017	15:49:22	GB0002374006	2,566.00	624	BATE	BATS1N2A15:20:1:98257579558
DIAGEO PLC	20/10/2017	15:49:22	GB0002374006	2,566.00	412	CHIX	CHIX1N2A17:20:1:2919367564252
DIAGEO PLC	20/10/2017	15:51:07	GB0002374006	2,564.50	424	BATE	BATS1N1A15:20:1:98257579879
DIAGEO PLC	20/10/2017	15:51:08	GB0002374006	2,564.50	5	LSE	201E0XJxeD6bm7B
DIAGEO PLC	20/10/2017	15:51:33	GB0002374006	2,564.50	350	LSE	201E0XJxeD6bmOQ
DIAGEO PLC	20/10/2017	15:52:02	GB0002374006	2,564.50	435	CHIX	CHIX1N1A17:20:1:2919367565286
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	86	LSE	201E0XJxeD6bnDv
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	555	TURQUOISE	201E0XJxKX14nG1
DIAGEO PLC	20/10/2017	15:52:29	GB0002374006	2,564.50	214	CHIX	CHIX1N1A15:20:1:2919367565468

DIAGEO PLC	20/10/2017	15:52:36	GB0002374006	2,564.00	391	LSE	201E0XJxeD6bnOG
DIAGEO PLC	20/10/2017	15:52:52	GB0002374006	2,564.00	558	TURQUOISE	201E0XJxKX14nyv
DIAGEO PLC	20/10/2017	15:55:28	GB0002374006	2,566.00	91	BATE	BATS1N1A18:20:1:98257580558
DIAGEO PLC	20/10/2017	15:55:32	GB0002374006	2,566.00	426	TURQUOISE	201E0XJxKX14XT
DIAGEO PLC	20/10/2017	15:55:32	GB0002374006	2,566.00	56	TURQUOISE	201E0XJxKX14XV
DIAGEO PLC	20/10/2017	15:55:32	GB0002374006	2,566.00	179	BATE	BATS1N1A18:20:1:98257580567
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	1,046	LSE	201E0XJxeD6bqaK
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	720	LSE	201E0XJxeD6bqb6
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	443	TURQUOISE	201E0XJxKX14uNB
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	13	TURQUOISE	201E0XJxKX14uND
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	434	TURQUOISE	201E0XJxKX14uNH
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	273	CHIX	CHIX1N2A14:20:1:2919367566751
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,566.00	258	CHIX	CHIX1N2A14:20:1:2919367566752
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	510	LSE	201E0XJxeD6bqd5
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	512	BATE	BATS1N1A19:20:1:98257580636
DIAGEO PLC	20/10/2017	15:55:58	GB0002374006	2,565.50	374	CHIX	CHIX1N1A16:20:1:2919367566757
DIAGEO PLC	20/10/2017	15:57:23	GB0002374006	2,564.50	387	CHIX	CHIX1N2A15:20:1:2919367567219
DIAGEO PLC	20/10/2017	15:58:27	GB0002374006	2,565.50	373	LSE	201E0XJxeD6btLt
DIAGEO PLC	20/10/2017	15:58:27	GB0002374006	2,565.50	14	LSE	201E0XJxeD6btLw
DIAGEO PLC	20/10/2017	15:58:27	GB0002374006	2,565.50	785	TURQUOISE	201E0XJxKX14ypC
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	501	LSE	201E0XJxeD6bv20
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	374	CHIX	CHIX1N3A15:20:1:2919367568271
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	190	TURQUOISE	201E0XJxKX151R0
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	183	TURQUOISE	201E0XJxKX151R2
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	5	TURQUOISE	201E0XJxKX151R7
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	200	TURQUOISE	201E0XJxKX151R9
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,565.00	168	TURQUOISE	201E0XJxKX151RP
DIAGEO PLC	20/10/2017	15:59:47	GB0002374006	2,564.50	627	CHIX	CHIX1N3A14:20:1:2919367568273
DIAGEO PLC	20/10/2017	16:03:12	GB0002374006	2,565.50	225	BATE	BATS1N2A19:20:1:98257582192
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	118	BATE	BATS1N1A19:20:1:98257582609
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	477	BATE	BATS1N1A19:20:1:98257582610
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	1,554	LSE	201E0XJxeD6c1Dn
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	749	LSE	201E0XJxeD6c1Dp
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	490	LSE	201E0XJxeD6c1EE
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	140	TURQUOISE	201E0XJxKX15BCF
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	798	TURQUOISE	201E0XJxKX15BCH
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	351	CHIX	CHIX1N2A15:20:1:2919367570837
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.50	818	CHIX	CHIX1N2A15:20:1:2919367570838
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.00	391	TURQUOISE	201E0XJxKX15BD6
DIAGEO PLC	20/10/2017	16:05:00	GB0002374006	2,566.00	6	CHIX	CHIX1N2A18:20:1:2919367570852
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	371	CHIX	CHIX1N2A18:20:1:2919367570862
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	313	CHIX	CHIX1N3A15:20:1:2919367570864
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	154	CHIX	CHIX1N3A15:20:1:2919367570865
DIAGEO PLC	20/10/2017	16:05:01	GB0002374006	2,566.00	23	TURQUOISE	201E0XJxKX15BEs
DIAGEO PLC	20/10/2017	16:05:06	GB0002374006	2,565.00	202	LSE	201E0XJxeD6c1SY
DIAGEO PLC	20/10/2017	16:06:47	GB0002374006	2,564.50	409	BATE	BATS1N2A17:20:1:98257583047
DIAGEO PLC	20/10/2017	16:09:11	GB0002374006	2,564.50	70	LSE	201E0XJxeD6c5N0
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	117	BATE	BATS1N2A15:20:1:98257583589
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	414	CHIX	CHIX1N3A18:20:1:2919367572896
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	613	CHIX	CHIX1N2A17:20:1:2919367572901
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	412	CHIX	CHIX1N3A18:20:1:2919367572900
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	81	CHIX	CHIX1N3A18:20:1:2919367572903
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	344	LSE	201E0XJxeD6c5OD
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	349	LSE	201E0XJxeD6c5On
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	579	LSE	201E0XJxeD6c5Ov
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	56	LSE	201E0XJxeD6c5OV
DIAGEO PLC	20/10/2017	16:09:12	GB0002374006	2,564.50	200	BATE	BATS1N1A18:20:1:98257583594
DIAGEO PLC	20/10/2017	16:09:18	GB0002374006	2,564.00	63	LSE	201E0XJxeD6c5VY
DIAGEO PLC	20/10/2017	16:09:18	GB0002374006	2,564.00	262	LSE	201E0XJxeD6c5W0
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	412	LSE	201E0XJxeD6c74w
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	431	LSE	201E0XJxeD6c756
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	620	LSE	201E0XJxeD6c75M

DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	146	TURQUOISE	201E0XJxKX15K6m
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	265	TURQUOISE	201E0XJxKX15K6v
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	419	CHIX	CHIX1N2A18:20:1:2919367573887
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	396	CHIX	CHIX1N3A18:20:1:2919367573889
DIAGEO PLC	20/10/2017	16:11:27	GB0002374006	2,564.00	884	BATE	BATS1N2A16:20:1:98257584076
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	519	LSE	201E0XJxeD6c8fa
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	462	LSE	201E0XJxeD6c8fc
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	260	TURQUOISE	201E0XJxKX15MYg
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	140	TURQUOISE	201E0XJxKX15MYV
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	498	CHIX	CHIX1N2A17:20:1:2919367574680
DIAGEO PLC	20/10/2017	16:13:09	GB0002374006	2,565.00	253	BATE	BATS1N2A15:20:1:98257584465
DIAGEO PLC	20/10/2017	16:13:15	GB0002374006	2,564.50	625	TURQUOISE	201E0XJxKX15MrD
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	1,385	LSE	201E0XJxeD6cAdM
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	290	TURQUOISE	201E0XJxKX15PXO
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	275	TURQUOISE	201E0XJxKX15PXQ
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	329	TURQUOISE	201E0XJxKX15PXS
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	58	TURQUOISE	201E0XJxKX15PXW
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	109	BATE	BATS1N1A15:20:1:98257584909
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	590	CHIX	CHIX1N1A17:20:1:2919367575646
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	249	BATE	BATS1N1A15:20:1:98257584910
DIAGEO PLC	20/10/2017	16:15:04	GB0002374006	2,565.00	113	CHIX	CHIX1N1A17:20:1:2919367575647
DIAGEO PLC	20/10/2017	16:16:27	GB0002374006	2,564.50	31	TURQUOISE	201E0XJxKX15Rj8
DIAGEO PLC	20/10/2017	16:16:27	GB0002374006	2,564.50	3	BATE	BATS1N2A15:20:1:98257585181
DIAGEO PLC	20/10/2017	16:16:27	GB0002374006	2,564.50	3	BATE	BATS1N2A15:20:1:98257585182
DIAGEO PLC	20/10/2017	16:16:27	GB0002374006	2,564.50	3	BATE	BATS1N2A15:20:1:98257585183
DIAGEO PLC	20/10/2017	16:16:27	GB0002374006	2,564.50	3	BATE	BATS1N2A15:20:1:98257585184
DIAGEO PLC	20/10/2017	16:16:27	GB0002374006	2,564.50	3	BATE	BATS1N2A15:20:1:98257585185
DIAGEO PLC	20/10/2017	16:16:27	GB0002374006	2,564.50	3	BATE	BATS1N2A15:20:1:98257585186
DIAGEO PLC	20/10/2017	16:17:22	GB0002374006	2,564.50	3	BATE	BATS1N2A15:20:1:98257585445
DIAGEO PLC	20/10/2017	16:17:22	GB0002374006	2,564.50	6	CHIX	CHIX1N1A18:20:1:2919367576705
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	489	LSE	201E0XJxeD6cDwV
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	489	LSE	201E0XJxeD6cDx4
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	89	LSE	201E0XJxeD6cDxA
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	200	LSE	201E0XJxeD6cDxK
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	289	LSE	201E0XJxeD6cDxM
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	899	LSE	201E0XJxeD6cDxQ
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	272	LSE	201E0XJxeD6cDxU
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	217	LSE	201E0XJxeD6cDxW
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	2,119	LSE	201E0XJxeD6cDxY
DIAGEO PLC	20/10/2017	16:18:27	GB0002374006	2,565.50	419	BATE	BATS1N1A19:20:1:98257585719
DIAGEO PLC	20/10/2017	16:18:43	GB0002374006	2,565.00	438	LSE	201E0XJxeD6cED8
DIAGEO PLC	20/10/2017	16:18:43	GB0002374006	2,565.00	200	BATE	BATS1N1A19:20:1:98257585808
DIAGEO PLC	20/10/2017	16:18:43	GB0002374006	2,565.00	103	BATE	BATS1N1A19:20:1:98257585809
DIAGEO PLC	20/10/2017	16:18:43	GB0002374006	2,565.00	108	BATE	BATS1N1A19:20:1:98257585810
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	931	LSE	201E0XJxeD6cG8f
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	41	LSE	201E0XJxeD6cG8p
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	329	LSE	201E0XJxeD6cG8r
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	380	TURQUOISE	201E0XJxKX15YSt
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	240	BATE	BATS1N1A19:20:1:98257586456
DIAGEO PLC	20/10/2017	16:20:24	GB0002374006	2,566.00	473	CHIX	CHIX1N1A14:20:1:2919367578627
DIAGEO PLC	20/10/2017	16:20:26	GB0002374006	2,565.50	437	BATE	BATS1N2A16:20:1:98257586470
DIAGEO PLC	20/10/2017	16:20:50	GB0002374006	2,564.50	425	LSE	201E0XJxeD6cGe8
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	400	LSE	201E0XJxeD6cJF1
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	338	LSE	201E0XJxeD6cJFJ
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	62	LSE	201E0XJxeD6cJFR
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	20	LSE	201E0XJxeD6cJFZ
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	46	TURQUOISE	201E0XJxKX15dXt
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	432	TURQUOISE	201E0XJxKX15dXz
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	362	LSE	201E0XJxeD6cJFf
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	400	LSE	201E0XJxeD6cJFj
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	123	LSE	201E0XJxeD6cJFp
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	196	LSE	201E0XJxeD6cJFz

DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	106	TURQUOISE	201E0XJxKX15dYb
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	27	TURQUOISE	201E0XJxKX15dYG
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	19	TURQUOISE	201E0XJxKX15dYL
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	212	TURQUOISE	201E0XJxKX15dYP
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	46	TURQUOISE	201E0XJxKX15dYX
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	4	BATE	BATS1N1A18:20:1:98257587220
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	10	CHIX	CHIX1N1A18:20:1:2919367580358
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	4	BATE	BATS1N1A18:20:1:98257587225
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	54	BATE	BATS1N1A18:20:1:98257587227
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	10	CHIX	CHIX1N1A18:20:1:2919367580366
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	20	CHIX	CHIX1N1A18:20:1:2919367580368
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	4	BATE	BATS1N1A18:20:1:98257587228
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	223	BATE	BATS1N1A18:20:1:98257587230
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	10	CHIX	CHIX1N1A18:20:1:2919367580369
DIAGEO PLC	20/10/2017	16:23:02	GB0002374006	2,566.00	518	CHIX	CHIX1N1A18:20:1:2919367580371
DIAGEO PLC	20/10/2017	16:23:28	GB0002374006	2,566.00	398	LSE	201E0XJxeD6cJoK
DIAGEO PLC	20/10/2017	16:23:28	GB0002374006	2,566.00	4	LSE	201E0XJxeD6cJoM
DIAGEO PLC	20/10/2017	16:23:28	GB0002374006	2,566.00	333	TURQUOISE	201E0XJxKX15eN5
DIAGEO PLC	20/10/2017	16:23:41	GB0002374006	2,566.00	412	LSE	201E0XJxeD6cK5c
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	382	LSE	201E0XJxeD6cKay
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	196	CHIX	CHIX1N2A15:20:1:2919367581050
DIAGEO PLC	20/10/2017	16:24:13	GB0002374006	2,565.50	230	CHIX	CHIX1N2A15:20:1:2919367581051
DIAGEO PLC	20/10/2017	16:24:25	GB0002374006	2,565.00	219	TURQUOISE	201E0XJxKX15g3T
DIAGEO PLC	20/10/2017	16:24:28	GB0002374006	2,565.00	168	TURQUOISE	201E0XJxKX15g97
DIAGEO PLC	20/10/2017	16:25:12	GB0002374006	2,564.50	380	BATE	BATS1N1A16:20:1:98257587937
DIAGEO PLC	20/10/2017	16:27:07	GB0002374006	2,564.50	371	BATE	BATS1N1A15:20:1:98257588602
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	174	TURQUOISE	201E0XJxKX15oHu
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	66	TURQUOISE	201E0XJxKX15oI0
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	174	TURQUOISE	201E0XJxKX15oID
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	53	TURQUOISE	201E0XJxKX15oIJ
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	109	BATE	BATS1N1A16:20:1:98257588833
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	216	CHIX	CHIX1N1A16:20:1:2919367583043
DIAGEO PLC	20/10/2017	16:27:52	GB0002374006	2,565.50	109	BATE	BATS1N1A16:20:1:98257588843
DIAGEO PLC	20/10/2017	16:28:27	GB0002374006	2,567.00	884	TURQUOISE	201E0XJxKX15pry
DIAGEO PLC	20/10/2017	16:28:27	GB0002374006	2,567.00	1,101	CHIX	CHIX1N1A15:20:1:2919367583444
DIAGEO PLC	20/10/2017	16:28:27	GB0002374006	2,567.00	560	BATE	BATS1N2A18:20:1:98257589146

Contact Details for Further Information

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

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

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