

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	29/09/2017	GB0002374006	47,956	2,454.98	BATE	2,464.50	2,437.50
DIAGEO PLC	29/09/2017	GB0002374006	89,749	2,453.95	CHIX	2,467.00	2,435.50
DIAGEO PLC	29/09/2017	GB0002374006	196,258	2,453.07	LSE	2,467.50	2,436.00
DIAGEO PLC	29/09/2017	GB0002374006	59,606	2,453.90	TURQUOISE	2,464.50	2,437.50
* Rounded to two decimal places		TOTAL	393,569	2,453.63		2,467.50	2,435.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	29/09/2017	08:01:07	GB0002374006	2,449.00	389	CHIX	CHIX1N4A15:29:1:2919367443641
DIAGEO PLC	29/09/2017	08:01:21	GB0002374006	2,449.00	396	TURQUOISE	291E0X4jBOWuLL4
DIAGEO PLC	29/09/2017	08:01:21	GB0002374006	2,449.00	415	TURQUOISE	291E0X4jBOWuLL6
DIAGEO PLC	29/09/2017	08:01:21	GB0002374006	2,449.00	421	TURQUOISE	291E0X4jBOWuLL8
DIAGEO PLC	29/09/2017	08:01:21	GB0002374006	2,449.00	401	CHIX	CHIX1N2A18:29:1:2919367443721
DIAGEO PLC	29/09/2017	08:01:21	GB0002374006	2,449.00	366	CHIX	CHIX1N3A18:29:1:2919367443720
DIAGEO PLC	29/09/2017	08:01:21	GB0002374006	2,449.00	446	BATE	BATS1N2A15:29:1:98257536157
DIAGEO PLC	29/09/2017	08:01:49	GB0002374006	2,442.00	433	CHIX	CHIX1N2A15:29:1:2919367443838
DIAGEO PLC	29/09/2017	08:03:21	GB0002374006	2,440.50	384	LSE	291E0X4jV4cXNqI
DIAGEO PLC	29/09/2017	08:03:21	GB0002374006	2,440.50	383	CHIX	CHIX1N3A16:29:1:2919367444186
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.50	368	LSE	291E0X4jV4cXRjX
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	378	LSE	291E0X4jV4cXRjg
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	391	LSE	291E0X4jV4cXRji
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	252	LSE	291E0X4jV4cXRjk
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	92	LSE	291E0X4jV4cXRjm
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	56	LSE	291E0X4jV4cXRju
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	368	LSE	291E0X4jV4cXRjw
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	203	LSE	291E0X4jV4cXRk2
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	60	TURQUOISE	291E0X4jBOWucvr
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	60	TURQUOISE	291E0X4jBOWucvy
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	60	TURQUOISE	291E0X4jBOWucw2
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	73	CHIX	CHIX1N4A16:29:1:2919367445443
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	73	CHIX	CHIX1N1A15:29:1:2919367445445
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	291	CHIX	CHIX1N4A16:29:1:2919367445444
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	37	BATE	BATS1N2A17:29:1:98257536857
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	73	CHIX	CHIX1N1A15:29:1:2919367445446
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	161	CHIX	CHIX1N1A15:29:1:2919367445447
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	16	BATE	BATS1N2A17:29:1:98257536858
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	21	BATE	BATS1N2A17:29:1:98257536859
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	16	BATE	BATS1N2A17:29:1:98257536860
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	21	BATE	BATS1N2A17:29:1:98257536861
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	16	BATE	BATS1N2A17:29:1:98257536862
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	21	BATE	BATS1N2A17:29:1:98257536863
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	8	BATE	BATS1N2A17:29:1:98257536864
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	60	TURQUOISE	291E0X4jBOWucwE
DIAGEO PLC	29/09/2017	08:07:56	GB0002374006	2,446.00	7	TURQUOISE	291E0X4jBOWucwK
DIAGEO PLC	29/09/2017	08:08:18	GB0002374006	2,442.00	356	CHIX	CHIX1N3A15:29:1:2919367445580

DIAGEO PLC	29/09/2017	08:08:18	GB0002374006	2,442.00	26	CHIX	CHIX1N3A15:29:1:2919367445581
DIAGEO PLC	29/09/2017	08:10:02	GB0002374006	2,439.00	791	LSE	291E0X4jV4cXTcm
DIAGEO PLC	29/09/2017	08:10:02	GB0002374006	2,439.00	371	CHIX	CHIX1N1A17:29:1:2919367446110
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	400	LSE	291E0X4jV4cXXSP
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	373	LSE	291E0X4jV4cXXSR
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	373	LSE	291E0X4jV4cXXSV
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	27	LSE	291E0X4jV4cXXSX
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	268	LSE	291E0X4jV4cXXSZ
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	44	TURQUOISE	291E0X4jBOWupoa
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	44	TURQUOISE	291E0X4jBOWupoe
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	44	TURQUOISE	291E0X4jBOWupol
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	44	TURQUOISE	291E0X4jBOWupop
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	44	TURQUOISE	291E0X4jBOWupou
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	36	CHIX	CHIX1N2A18:29:1:2919367447182
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	18	BATE	BATS1N2A17:29:1:98257537445
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	36	CHIX	CHIX1N2A18:29:1:2919367447183
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	36	CHIX	CHIX1N2A18:29:1:2919367447184
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	18	BATE	BATS1N2A17:29:1:98257537446
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	18	BATE	BATS1N2A17:29:1:98257537447
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	36	CHIX	CHIX1N2A18:29:1:2919367447185
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	18	BATE	BATS1N2A17:29:1:98257537448
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	44	TURQUOISE	291E0X4jBOWuppD
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	36	CHIX	CHIX1N2A18:29:1:2919367447186
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	64	LSE	291E0X4jV4cXXTq
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	434	LSE	291E0X4jV4cXXTs
DIAGEO PLC	29/09/2017	08:14:28	GB0002374006	2,438.50	196	LSE	291E0X4jV4cXXTw
DIAGEO PLC	29/09/2017	08:14:49	GB0002374006	2,437.50	229	LSE	291E0X4jV4cXXv9
DIAGEO PLC	29/09/2017	08:14:49	GB0002374006	2,437.50	132	LSE	291E0X4jV4cXXvD
DIAGEO PLC	29/09/2017	08:16:20	GB0002374006	2,436.50	338	LSE	291E0X4jV4cXZkM
DIAGEO PLC	29/09/2017	08:16:20	GB0002374006	2,436.50	34	LSE	291E0X4jV4cXZkT
DIAGEO PLC	29/09/2017	08:16:20	GB0002374006	2,436.50	372	LSE	291E0X4jV4cXZkV
DIAGEO PLC	29/09/2017	08:16:30	GB0002374006	2,436.00	372	LSE	291E0X4jV4cXZxB
DIAGEO PLC	29/09/2017	08:17:49	GB0002374006	2,436.00	777	LSE	291E0X4jV4cXc4x
DIAGEO PLC	29/09/2017	08:18:53	GB0002374006	2,436.00	424	LSE	291E0X4jV4cXdW9
DIAGEO PLC	29/09/2017	08:18:53	GB0002374006	2,436.00	403	LSE	291E0X4jV4cXdWB
DIAGEO PLC	29/09/2017	08:19:44	GB0002374006	2,437.50	268	LSE	291E0X4jV4cXeQP
DIAGEO PLC	29/09/2017	08:19:44	GB0002374006	2,437.50	108	LSE	291E0X4jV4cXeQR
DIAGEO PLC	29/09/2017	08:20:47	GB0002374006	2,439.50	789	LSE	291E0X4jV4cXg3Q
DIAGEO PLC	29/09/2017	08:21:18	GB0002374006	2,438.00	437	LSE	291E0X4jV4cXgoO
DIAGEO PLC	29/09/2017	08:22:19	GB0002374006	2,437.50	81	BATE	BATS1N1A17:29:1:98257538265
DIAGEO PLC	29/09/2017	08:22:19	GB0002374006	2,437.50	110	BATE	BATS1N1A17:29:1:98257538266
DIAGEO PLC	29/09/2017	08:22:19	GB0002374006	2,437.50	82	BATE	BATS1N1A17:29:1:98257538267
DIAGEO PLC	29/09/2017	08:22:19	GB0002374006	2,437.50	61	BATE	BATS1N1A17:29:1:98257538268
DIAGEO PLC	29/09/2017	08:22:19	GB0002374006	2,437.50	88	LSE	291E0X4jV4cXilf
DIAGEO PLC	29/09/2017	08:22:55	GB0002374006	2,437.00	400	CHIX	CHIX1N2A16:29:1:2919367449546
DIAGEO PLC	29/09/2017	08:23:12	GB0002374006	2,437.00	372	LSE	291E0X4jV4cXjQT
DIAGEO PLC	29/09/2017	08:23:39	GB0002374006	2,438.50	38	CHIX	CHIX1N3A16:29:1:2919367449871
DIAGEO PLC	29/09/2017	08:23:39	GB0002374006	2,438.50	336	CHIX	CHIX1N3A16:29:1:2919367449872
DIAGEO PLC	29/09/2017	08:24:16	GB0002374006	2,436.50	395	LSE	291E0X4jV4cXlItF
DIAGEO PLC	29/09/2017	08:24:55	GB0002374006	2,435.50	250	CHIX	CHIX1N3A17:29:1:2919367450287
DIAGEO PLC	29/09/2017	08:24:55	GB0002374006	2,435.50	109	CHIX	CHIX1N4A17:29:1:2919367450288
DIAGEO PLC	29/09/2017	08:24:55	GB0002374006	2,435.50	6	CHIX	CHIX1N4A17:29:1:2919367450289
DIAGEO PLC	29/09/2017	08:25:49	GB0002374006	2,436.00	402	LSE	291E0X4jV4cXoQg
DIAGEO PLC	29/09/2017	08:26:11	GB0002374006	2,436.50	210	LSE	291E0X4jV4cXor5
DIAGEO PLC	29/09/2017	08:26:11	GB0002374006	2,436.50	194	LSE	291E0X4jV4cXor7
DIAGEO PLC	29/09/2017	08:28:12	GB0002374006	2,437.50	7	LSE	291E0X4jV4cXqXC
DIAGEO PLC	29/09/2017	08:28:12	GB0002374006	2,437.50	750	LSE	291E0X4jV4cXqXE
DIAGEO PLC	29/09/2017	08:28:12	GB0002374006	2,437.50	383	CHIX	CHIX1N3A18:29:1:2919367451130
DIAGEO PLC	29/09/2017	08:28:12	GB0002374006	2,437.50	1	CHIX	CHIX1N3A18:29:1:2919367451131
DIAGEO PLC	29/09/2017	08:29:32	GB0002374006	2,438.50	737	LSE	291E0X4jV4cXrYs
DIAGEO PLC	29/09/2017	08:29:32	GB0002374006	2,438.50	375	LSE	291E0X4jV4cXrYw

DIAGEO PLC	29/09/2017	08:30:49	GB0002374006	2,436.50	247	LSE	291E0X4jV4cXskN
DIAGEO PLC	29/09/2017	08:30:49	GB0002374006	2,436.50	300	LSE	291E0X4jV4cXskP
DIAGEO PLC	29/09/2017	08:30:49	GB0002374006	2,436.50	207	CHIX	CHIX1N4A15:29:1:2919367451790
DIAGEO PLC	29/09/2017	08:31:35	GB0002374006	2,438.50	401	CHIX	CHIX1N4A15:29:1:2919367452094
DIAGEO PLC	29/09/2017	08:32:41	GB0002374006	2,438.50	200	LSE	291E0X4jV4cXupm
DIAGEO PLC	29/09/2017	08:32:41	GB0002374006	2,438.50	100	LSE	291E0X4jV4cXupt
DIAGEO PLC	29/09/2017	08:33:26	GB0002374006	2,439.00	750	LSE	291E0X4jV4cXvUX
DIAGEO PLC	29/09/2017	08:33:37	GB0002374006	2,437.50	431	CHIX	CHIX1N3A17:29:1:2919367452597
DIAGEO PLC	29/09/2017	08:34:51	GB0002374006	2,439.00	360	LSE	291E0X4jV4cXxjn
DIAGEO PLC	29/09/2017	08:34:51	GB0002374006	2,439.00	378	TURQUOISE	291E0X4jBOWWhEe
DIAGEO PLC	29/09/2017	08:35:51	GB0002374006	2,437.50	360	LSE	291E0X4jV4cXyec
DIAGEO PLC	29/09/2017	08:36:39	GB0002374006	2,437.50	754	LSE	291E0X4jV4cXz6E
DIAGEO PLC	29/09/2017	08:38:37	GB0002374006	2,439.00	875	CHIX	CHIX1N2A17:29:1:2919367453741
DIAGEO PLC	29/09/2017	08:38:37	GB0002374006	2,438.50	300	LSE	291E0X4jV4cY0hJ
DIAGEO PLC	29/09/2017	08:38:37	GB0002374006	2,438.50	138	LSE	291E0X4jV4cY0hN
DIAGEO PLC	29/09/2017	08:41:06	GB0002374006	2,438.00	412	LSE	291E0X4jV4cY2Sd
DIAGEO PLC	29/09/2017	08:41:06	GB0002374006	2,438.00	426	TURQUOISE	291E0X4jBOWvtGx
DIAGEO PLC	29/09/2017	08:41:06	GB0002374006	2,438.00	434	TURQUOISE	291E0X4jBOWvtGz
DIAGEO PLC	29/09/2017	08:41:06	GB0002374006	2,437.50	402	TURQUOISE	291E0X4jBOWvtHm
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	88	CHIX	CHIX1N2A18:29:1:2919367455514
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	400	LSE	291E0X4jV4cY7CD
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	400	LSE	291E0X4jV4cY7Ce
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	197	LSE	291E0X4jV4cY7Ci
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	157	LSE	291E0X4jV4cY7CJ
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	295	LSE	291E0X4jV4cY7CP
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	400	LSE	291E0X4jV4cY7CR
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	226	LSE	291E0X4jV4cY7CV
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	46	CHIX	CHIX1N2A18:29:1:2919367455517
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	42	CHIX	CHIX1N2A18:29:1:2919367455518
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	46	CHIX	CHIX1N2A18:29:1:2919367455521
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	42	CHIX	CHIX1N2A18:29:1:2919367455522
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	88	CHIX	CHIX1N2A18:29:1:2919367455526
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	88	CHIX	CHIX1N2A18:29:1:2919367455528
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	42	CHIX	CHIX1N2A18:29:1:2919367455530
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	88	CHIX	CHIX1N2A18:29:1:2919367455531
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	12	CHIX	CHIX1N2A18:29:1:2919367455533
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	88	CHIX	CHIX1N2A18:29:1:2919367455534
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	88	CHIX	CHIX1N2A18:29:1:2919367455536
DIAGEO PLC	29/09/2017	08:46:50	GB0002374006	2,441.50	65	CHIX	CHIX1N2A18:29:1:2919367455538
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.50	768	LSE	291E0X4jV4cYAF7
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.50	381	LSE	291E0X4jV4cYAFF
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.50	397	TURQUOISE	291E0X4jBOWwAOB
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.50	380	BATE	BATS1N1A19:29:1:98257540849
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.00	316	LSE	291E0X4jV4cYAFz
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.00	86	LSE	291E0X4jV4cYAG8
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.00	623	LSE	291E0X4jV4cYAGA
DIAGEO PLC	29/09/2017	08:51:08	GB0002374006	2,443.00	422	CHIX	CHIX1N1A15:29:1:2919367456418
DIAGEO PLC	29/09/2017	08:51:36	GB0002374006	2,441.00	399	LSE	291E0X4jV4cYAi0
DIAGEO PLC	29/09/2017	08:56:02	GB0002374006	2,443.50	763	LSE	291E0X4jV4cYDQ2
DIAGEO PLC	29/09/2017	08:56:02	GB0002374006	2,443.50	387	LSE	291E0X4jV4cYDQ4
DIAGEO PLC	29/09/2017	08:56:16	GB0002374006	2,443.00	374	LSE	291E0X4jV4cYDaD
DIAGEO PLC	29/09/2017	08:57:06	GB0002374006	2,442.50	379	LSE	291E0X4jV4cYE3m
DIAGEO PLC	29/09/2017	08:57:06	GB0002374006	2,442.00	364	LSE	291E0X4jV4cYE59
DIAGEO PLC	29/09/2017	08:57:06	GB0002374006	2,442.00	369	LSE	291E0X4jV4cYE5B
DIAGEO PLC	29/09/2017	08:57:06	GB0002374006	2,442.00	362	TURQUOISE	291E0X4jBOWwlni
DIAGEO PLC	29/09/2017	09:00:27	GB0002374006	2,443.00	411	LSE	291E0X4jV4cYGtH
DIAGEO PLC	29/09/2017	09:00:27	GB0002374006	2,443.00	754	TURQUOISE	291E0X4jBOWwPZK
DIAGEO PLC	29/09/2017	09:00:27	GB0002374006	2,442.50	406	LSE	291E0X4jV4cYGu7
DIAGEO PLC	29/09/2017	09:00:27	GB0002374006	2,442.50	387	TURQUOISE	291E0X4jBOWwPZz
DIAGEO PLC	29/09/2017	09:00:27	GB0002374006	2,442.50	393	CHIX	CHIX1N1A18:29:1:2919367458534
DIAGEO PLC	29/09/2017	09:02:02	GB0002374006	2,441.50	388	LSE	291E0X4jV4cYI3L
DIAGEO PLC	29/09/2017	09:02:02	GB0002374006	2,441.50	406	CHIX	CHIX1N3A15:29:1:2919367458837

DIAGEO PLC	29/09/2017	09:04:08	GB0002374006	2,441.50	10	BATE	BATS1N1A16:29:1:98257542088
DIAGEO PLC	29/09/2017	09:04:08	GB0002374006	2,441.50	121	BATE	BATS1N1A16:29:1:98257542089
DIAGEO PLC	29/09/2017	09:04:08	GB0002374006	2,441.50	310	BATE	BATS1N1A16:29:1:98257542090
DIAGEO PLC	29/09/2017	09:07:30	GB0002374006	2,441.00	22	BATE	BATS1N1A19:29:1:98257542370
DIAGEO PLC	29/09/2017	09:07:30	GB0002374006	2,441.00	818	LSE	291E0X4jV4cYMJj
DIAGEO PLC	29/09/2017	09:07:30	GB0002374006	2,441.00	334	TURQUOISE	291E0X4jBOWwacy
DIAGEO PLC	29/09/2017	09:07:30	GB0002374006	2,441.00	179	BATE	BATS1N1A19:29:1:98257542371
DIAGEO PLC	29/09/2017	09:07:30	GB0002374006	2,441.00	415	CHIX	CHIX1N3A14:29:1:2919367460016
DIAGEO PLC	29/09/2017	09:07:30	GB0002374006	2,441.00	10	BATE	BATS1N1A19:29:1:98257542372
DIAGEO PLC	29/09/2017	09:09:23	GB0002374006	2,440.00	364	TURQUOISE	291E0X4jBOWwdfK
DIAGEO PLC	29/09/2017	09:09:23	GB0002374006	2,440.00	745	BATE	BATS1N1A19:29:1:98257542549
DIAGEO PLC	29/09/2017	09:09:35	GB0002374006	2,439.00	363	LSE	291E0X4jV4cYNNto
DIAGEO PLC	29/09/2017	09:10:20	GB0002374006	2,438.00	93	LSE	291E0X4jV4cYNNca
DIAGEO PLC	29/09/2017	09:10:20	GB0002374006	2,438.00	286	LSE	291E0X4jV4cYNNcc
DIAGEO PLC	29/09/2017	09:14:02	GB0002374006	2,440.00	390	LSE	291E0X4jV4cYYP7e
DIAGEO PLC	29/09/2017	09:14:02	GB0002374006	2,440.00	1,243	LSE	291E0X4jV4cYYP7R
DIAGEO PLC	29/09/2017	09:14:02	GB0002374006	2,440.00	631	CHIX	CHIX1N1A17:29:1:2919367461389
DIAGEO PLC	29/09/2017	09:14:02	GB0002374006	2,439.50	390	LSE	291E0X4jV4cYYP8P
DIAGEO PLC	29/09/2017	09:14:02	GB0002374006	2,439.50	361	CHIX	CHIX1N4A14:29:1:2919367461395
DIAGEO PLC	29/09/2017	09:14:10	GB0002374006	2,438.50	378	TURQUOISE	291E0X4jBOWwkgH
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.50	418	LSE	291E0X4jV4cYSON
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.50	75	LSE	291E0X4jV4cYSop
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.50	478	LSE	291E0X4jV4cYSor
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.50	422	LSE	291E0X4jV4cYSp1
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.50	493	CHIX	CHIX1N4A15:29:1:2919367462700
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.00	405	LSE	291E0X4jV4cYSpj
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.00	384	LSE	291E0X4jV4cYSpI
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.00	376	LSE	291E0X4jV4cYSpn
DIAGEO PLC	29/09/2017	09:19:17	GB0002374006	2,440.00	28	LSE	291E0X4jV4cYSpv
DIAGEO PLC	29/09/2017	09:21:52	GB0002374006	2,438.50	459	LSE	291E0X4jV4cYUMW
DIAGEO PLC	29/09/2017	09:22:14	GB0002374006	2,437.50	415	LSE	291E0X4jV4cYUeO
DIAGEO PLC	29/09/2017	09:22:14	GB0002374006	2,437.50	490	LSE	291E0X4jV4cYUeQ
DIAGEO PLC	29/09/2017	09:22:14	GB0002374006	2,437.50	379	TURQUOISE	291E0X4jBOWww7r
DIAGEO PLC	29/09/2017	09:24:54	GB0002374006	2,439.00	426	TURQUOISE	291E0X4jBOWw0Cj
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	400	LSE	291E0X4jV4cYXEe
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	139	LSE	291E0X4jV4cYXEi
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	36	TURQUOISE	291E0X4jBOWx2d9
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	36	TURQUOISE	291E0X4jBOWx2dJ
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	148	TURQUOISE	291E0X4jBOWx2dL
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	21	BATE	BATS1N1A16:29:1:98257543889
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	42	CHIX	CHIX1N2A14:29:1:2919367464336
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	21	BATE	BATS1N1A16:29:1:98257543891
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	97	BATE	BATS1N1A16:29:1:98257543892
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	42	CHIX	CHIX1N2A14:29:1:2919367464338
DIAGEO PLC	29/09/2017	09:26:44	GB0002374006	2,440.00	190	CHIX	CHIX1N2A14:29:1:2919367464339
DIAGEO PLC	29/09/2017	09:28:39	GB0002374006	2,439.00	379	LSE	291E0X4jV4cYYOi
DIAGEO PLC	29/09/2017	09:28:39	GB0002374006	2,439.00	396	LSE	291E0X4jV4cYYOq
DIAGEO PLC	29/09/2017	09:28:42	GB0002374006	2,439.00	81	TURQUOISE	291E0X4jBOWx5Ng
DIAGEO PLC	29/09/2017	09:28:42	GB0002374006	2,439.00	285	TURQUOISE	291E0X4jBOWx5Nk
DIAGEO PLC	29/09/2017	09:31:58	GB0002374006	2,444.50	1,006	LSE	291E0X4jV4cYcDE
DIAGEO PLC	29/09/2017	09:31:58	GB0002374006	2,444.50	411	TURQUOISE	291E0X4jBOWxBZQ
DIAGEO PLC	29/09/2017	09:31:58	GB0002374006	2,444.50	511	CHIX	CHIX1N2A18:29:1:2919367465768
DIAGEO PLC	29/09/2017	09:34:09	GB0002374006	2,445.00	690	LSE	291E0X4jV4cYe7a
DIAGEO PLC	29/09/2017	09:34:09	GB0002374006	2,445.00	17	BATE	BATS1N2A17:29:1:98257544554
DIAGEO PLC	29/09/2017	09:34:09	GB0002374006	2,445.00	161	BATE	BATS1N2A17:29:1:98257544555
DIAGEO PLC	29/09/2017	09:34:09	GB0002374006	2,445.00	350	CHIX	CHIX1N2A18:29:1:2919367466323
DIAGEO PLC	29/09/2017	09:34:22	GB0002374006	2,444.50	383	CHIX	CHIX1N4A15:29:1:2919367466429
DIAGEO PLC	29/09/2017	09:34:22	GB0002374006	2,444.00	386	LSE	291E0X4jV4cYeRn
DIAGEO PLC	29/09/2017	09:34:22	GB0002374006	2,444.00	360	LSE	291E0X4jV4cYeRp
DIAGEO PLC	29/09/2017	09:34:22	GB0002374006	2,444.00	363	CHIX	CHIX1N3A16:29:1:2919367466430
DIAGEO PLC	29/09/2017	09:36:52	GB0002374006	2,445.00	389	CHIX	CHIX1N2A15:29:1:2919367466973
DIAGEO PLC	29/09/2017	09:39:03	GB0002374006	2,445.50	361	LSE	291E0X4jV4cYhca

DIAGEO PLC	29/09/2017	09:39:03	GB0002374006	2,445.50	369	LSE	291E0X4jV4cYhcc
DIAGEO PLC	29/09/2017	09:39:03	GB0002374006	2,445.50	362	LSE	291E0X4jV4cYhcY
DIAGEO PLC	29/09/2017	09:39:21	GB0002374006	2,444.50	17	LSE	291E0X4jV4cYhnf
DIAGEO PLC	29/09/2017	09:39:21	GB0002374006	2,444.50	368	LSE	291E0X4jV4cYhnh
DIAGEO PLC	29/09/2017	09:40:15	GB0002374006	2,444.50	287	BATE	BATS1N2A15:29:1:98257544989
DIAGEO PLC	29/09/2017	09:40:15	GB0002374006	2,444.50	53	BATE	BATS1N2A15:29:1:98257544990
DIAGEO PLC	29/09/2017	09:40:15	GB0002374006	2,444.50	34	BATE	BATS1N2A15:29:1:98257544991
DIAGEO PLC	29/09/2017	09:41:47	GB0002374006	2,444.50	835	LSE	291E0X4jV4cYja7
DIAGEO PLC	29/09/2017	09:42:38	GB0002374006	2,443.50	418	CHIX	CHIX1N3A17:29:1:2919367468132
DIAGEO PLC	29/09/2017	09:42:49	GB0002374006	2,443.00	452	CHIX	CHIX1N3A15:29:1:2919367468231
DIAGEO PLC	29/09/2017	09:43:52	GB0002374006	2,442.00	386	TURQUOISE	291E0X4jBOWxUSO
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	67	LSE	291E0X4jV4cYmYd
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	400	LSE	291E0X4jV4cYmYX
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	28	TURQUOISE	291E0X4jBOWxYXj
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	23	TURQUOISE	291E0X4jBOWxYXn
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	5	TURQUOISE	291E0X4jBOWxYXr
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	23	TURQUOISE	291E0X4jBOWxYXt
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	45	BATE	BATS1N1A18:29:1:98257545558
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	16	BATE	BATS1N2A18:29:1:98257545557
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	33	CHIX	CHIX1N1A15:29:1:2919367469043
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	214	BATE	BATS1N1A18:29:1:98257545559
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	231	BATE	BATS1N1A18:29:1:98257545560
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	16	BATE	BATS1N2A18:29:1:98257545561
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	88	BATE	BATS1N2A18:29:1:98257545562
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	33	CHIX	CHIX1N1A15:29:1:2919367469046
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	172	CHIX	CHIX1N1A15:29:1:2919367469047
DIAGEO PLC	29/09/2017	09:46:46	GB0002374006	2,443.00	112	LSE	291E0X4jV4cYmZL
DIAGEO PLC	29/09/2017	09:47:01	GB0002374006	2,442.50	149	TURQUOISE	291E0X4jBOWxZ0N
DIAGEO PLC	29/09/2017	09:47:03	GB0002374006	2,442.50	196	TURQUOISE	291E0X4jBOWxZ45
DIAGEO PLC	29/09/2017	09:47:40	GB0002374006	2,443.50	437	CHIX	CHIX1N4A18:29:1:2919367469256
DIAGEO PLC	29/09/2017	09:54:16	GB0002374006	2,445.50	398	LSE	291E0X4jV4cYqDw
DIAGEO PLC	29/09/2017	09:54:42	GB0002374006	2,445.50	250	LSE	291E0X4jV4cYqY1
DIAGEO PLC	29/09/2017	09:54:42	GB0002374006	2,445.50	171	LSE	291E0X4jV4cYqY3
DIAGEO PLC	29/09/2017	09:54:47	GB0002374006	2,445.00	1,214	LSE	291E0X4jV4cYqem
DIAGEO PLC	29/09/2017	09:54:47	GB0002374006	2,445.00	459	LSE	291E0X4jV4cYqep
DIAGEO PLC	29/09/2017	09:54:47	GB0002374006	2,445.00	681	TURQUOISE	291E0X4jBOWxD8
DIAGEO PLC	29/09/2017	09:54:47	GB0002374006	2,445.00	1	TURQUOISE	291E0X4jBOWxjDA
DIAGEO PLC	29/09/2017	09:54:47	GB0002374006	2,445.00	849	CHIX	CHIX1N2A14:29:1:2919367470808
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	76	LSE	291E0X4jV4cYrRc
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	400	LSE	291E0X4jV4cYrRW
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	61	TURQUOISE	291E0X4jBOWxkkb
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	20	TURQUOISE	291E0X4jBOWxkkO
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	20	TURQUOISE	291E0X4jBOWxkkS
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	74	TURQUOISE	291E0X4jBOWxkkU
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	20	TURQUOISE	291E0X4jBOWxkkZ
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546227
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546228
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546229
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	23	CHIX	CHIX1N4A14:29:1:2919367471161
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	23	CHIX	CHIX1N4A14:29:1:2919367471162
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	193	CHIX	CHIX1N4A14:29:1:2919367471163
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546230
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	3	CHIX	CHIX1N4A14:29:1:2919367471164
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546231
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546232
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546233
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546234
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546235
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546236
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	11	BATE	BATS1N1A15:29:1:98257546237
DIAGEO PLC	29/09/2017	09:56:14	GB0002374006	2,445.00	2	BATE	BATS1N1A15:29:1:98257546238
DIAGEO PLC	29/09/2017	09:58:49	GB0002374006	2,445.00	434	CHIX	CHIX1N1A17:29:1:2919367471753

DIAGEO PLC	29/09/2017	09:58:49	GB0002374006	2,445.00	379	CHIX	CHIX1N2A18:29:1:2919367471755
DIAGEO PLC	29/09/2017	09:58:49	GB0002374006	2,445.50	828	LSE	291E0X4jV4cYt30
DIAGEO PLC	29/09/2017	09:58:49	GB0002374006	2,445.50	338	TURQUOISE	291E0X4jBOWxoT3
DIAGEO PLC	29/09/2017	09:58:49	GB0002374006	2,445.00	433	LSE	291E0X4jV4cYt3r
DIAGEO PLC	29/09/2017	10:01:51	GB0002374006	2,446.00	9	BATE	BATS1N1A18:29:1:98257546755
DIAGEO PLC	29/09/2017	10:01:51	GB0002374006	2,446.00	159	BATE	BATS1N1A18:29:1:98257546756
DIAGEO PLC	29/09/2017	10:01:51	GB0002374006	2,446.00	243	BATE	BATS1N1A18:29:1:98257546757
DIAGEO PLC	29/09/2017	10:01:58	GB0002374006	2,445.00	156	BATE	BATS1N2A18:29:1:98257546760
DIAGEO PLC	29/09/2017	10:01:58	GB0002374006	2,445.00	255	BATE	BATS1N2A18:29:1:98257546761
DIAGEO PLC	29/09/2017	10:02:49	GB0002374006	2,444.50	337	BATE	BATS1N2A17:29:1:98257546845
DIAGEO PLC	29/09/2017	10:02:49	GB0002374006	2,444.50	36	BATE	BATS1N2A17:29:1:98257546846
DIAGEO PLC	29/09/2017	10:03:10	GB0002374006	2,444.50	395	CHIX	CHIX1N3A16:29:1:2919367472977
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	400	LSE	291E0X4jV4cYyZ1
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	313	LSE	291E0X4jV4cYyZB
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	87	LSE	291E0X4jV4cYyZD
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	217	LSE	291E0X4jV4cYyZF
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	43	LSE	291E0X4jV4cYyZJ
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	3	BATE	BATS1N1A19:29:1:98257547197
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	14	CHIX	CHIX1N3A14:29:1:2919367473845
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	52	CHIX	CHIX1N3A14:29:1:2919367473846
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	4	BATE	BATS1N1A19:29:1:98257547198
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	3	BATE	BATS1N1A19:29:1:98257547200
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	7	BATE	BATS1N1A19:29:1:98257547201
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	142	BATE	BATS1N1A19:29:1:98257547202
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	14	CHIX	CHIX1N3A14:29:1:2919367473847
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	98	CHIX	CHIX1N3A14:29:1:2919367473848
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	7	BATE	BATS1N1A19:29:1:98257547203
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	50	BATE	BATS1N1A19:29:1:98257547204
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	14	CHIX	CHIX1N3A14:29:1:2919367473849
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	279	CHIX	CHIX1N3A14:29:1:2919367473850
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	7	BATE	BATS1N1A19:29:1:98257547205
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	51	BATE	BATS1N1A19:29:1:98257547206
DIAGEO PLC	29/09/2017	10:06:59	GB0002374006	2,446.00	66	CHIX	CHIX1N2A18:29:1:2919367473851
DIAGEO PLC	29/09/2017	10:08:17	GB0002374006	2,445.50	371	LSE	291E0X4jV4cYzUQ
DIAGEO PLC	29/09/2017	10:08:17	GB0002374006	2,445.50	384	BATE	BATS1N1A15:29:1:98257547333
DIAGEO PLC	29/09/2017	10:10:13	GB0002374006	2,445.00	406	TURQUOISE	291E0X4jBOWy9YO
DIAGEO PLC	29/09/2017	10:10:13	GB0002374006	2,445.00	758	BATE	BATS1N2A19:29:1:98257547456
DIAGEO PLC	29/09/2017	10:12:24	GB0002374006	2,444.50	134	TURQUOISE	291E0X4jBOWyCC7
DIAGEO PLC	29/09/2017	10:12:24	GB0002374006	2,444.50	234	TURQUOISE	291E0X4jBOWyCCN
DIAGEO PLC	29/09/2017	10:12:24	GB0002374006	2,444.50	381	CHIX	CHIX1N1A18:29:1:2919367474798
DIAGEO PLC	29/09/2017	10:12:24	GB0002374006	2,444.50	371	CHIX	CHIX1N3A17:29:1:2919367474801
DIAGEO PLC	29/09/2017	10:18:24	GB0002374006	2,447.50	123	CHIX	CHIX1N3A18:29:1:2919367476119
DIAGEO PLC	29/09/2017	10:18:24	GB0002374006	2,447.50	105	CHIX	CHIX1N3A18:29:1:2919367476120
DIAGEO PLC	29/09/2017	10:18:24	GB0002374006	2,447.50	75	CHIX	CHIX1N3A18:29:1:2919367476121
DIAGEO PLC	29/09/2017	10:18:24	GB0002374006	2,447.50	90	CHIX	CHIX1N3A18:29:1:2919367476122
DIAGEO PLC	29/09/2017	10:18:56	GB0002374006	2,447.50	360	LSE	291E0X4jV4cZ5cl
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	910	LSE	291E0X4jV4cZ5wG
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	5	LSE	291E0X4jV4cZ5wQ
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	71	LSE	291E0X4jV4cZ5wS
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	344	LSE	291E0X4jV4cZ5wU
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	731	LSE	291E0X4jV4cZ5wW
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	26	TURQUOISE	291E0X4jBOWyKsb
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	345	TURQUOISE	291E0X4jBOWyKsd
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	235	BATE	BATS1N1A17:29:1:98257548107
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,447.00	462	CHIX	CHIX1N4A17:29:1:2919367476330
DIAGEO PLC	29/09/2017	10:19:17	GB0002374006	2,446.50	384	LSE	291E0X4jV4cZ5xf
DIAGEO PLC	29/09/2017	10:22:14	GB0002374006	2,448.00	751	LSE	291E0X4jV4cZ7wl
DIAGEO PLC	29/09/2017	10:22:14	GB0002374006	2,448.00	307	TURQUOISE	291E0X4jBOWyOjo
DIAGEO PLC	29/09/2017	10:22:14	GB0002374006	2,448.00	382	CHIX	CHIX1N4A17:29:1:2919367477021
DIAGEO PLC	29/09/2017	10:22:14	GB0002374006	2,448.00	194	BATE	BATS1N1A17:29:1:98257548408
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	400	LSE	291E0X4jV4cZ9ia
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	189	LSE	291E0X4jV4cZ9ie

DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	215	LSE	291E0X4jV4cZ9ii
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	246	LSE	291E0X4jV4cZ9ik
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	23	BATE	BATS1N1A18:29:1:98257548674
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	20	BATE	BATS1N1A18:29:1:98257548677
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	3	BATE	BATS1N1A18:29:1:98257548678
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	112	BATE	BATS1N1A18:29:1:98257548679
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	46	CHIX	CHIX1N2A16:29:1:2919367477810
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	282	CHIX	CHIX1N2A16:29:1:2919367477811
DIAGEO PLC	29/09/2017	10:24:56	GB0002374006	2,449.00	8	BATE	BATS1N1A18:29:1:98257548680
DIAGEO PLC	29/09/2017	10:26:08	GB0002374006	2,449.00	370	LSE	291E0X4jV4cZAM8
DIAGEO PLC	29/09/2017	10:27:13	GB0002374006	2,449.00	372	LSE	291E0X4jV4cZB0s
DIAGEO PLC	29/09/2017	10:27:13	GB0002374006	2,449.00	392	TURQUOISE	291E0X4jBOWyV34
DIAGEO PLC	29/09/2017	10:29:31	GB0002374006	2,449.00	583	LSE	291E0X4jV4cZByy
DIAGEO PLC	29/09/2017	10:29:31	GB0002374006	2,449.00	36	TURQUOISE	291E0X4jBOWyYA8
DIAGEO PLC	29/09/2017	10:29:31	GB0002374006	2,449.00	202	TURQUOISE	291E0X4jBOWyYAE
DIAGEO PLC	29/09/2017	10:29:31	GB0002374006	2,449.00	33	BATE	BATS1N2A18:29:1:98257549021
DIAGEO PLC	29/09/2017	10:29:31	GB0002374006	2,449.00	117	BATE	BATS1N2A18:29:1:98257549022
DIAGEO PLC	29/09/2017	10:29:31	GB0002374006	2,449.00	296	CHIX	CHIX1N1A17:29:1:2919367478849
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	414	LSE	291E0X4jV4cZEFo
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	179	LSE	291E0X4jV4cZEFs
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	214	LSE	291E0X4jV4cZEFu
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	399	LSE	291E0X4jV4cZEG0
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	381	TURQUOISE	291E0X4jBOWydwk
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	70	BATE	BATS1N2A16:29:1:98257549431
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	378	CHIX	CHIX1N3A16:29:1:2919367479944
DIAGEO PLC	29/09/2017	10:33:46	GB0002374006	2,448.00	335	BATE	BATS1N2A16:29:1:98257549432
DIAGEO PLC	29/09/2017	10:36:39	GB0002374006	2,447.50	164	CHIX	CHIX1N2A18:29:1:2919367480793
DIAGEO PLC	29/09/2017	10:36:40	GB0002374006	2,447.50	27	LSE	291E0X4jV4cZGhw
DIAGEO PLC	29/09/2017	10:36:40	GB0002374006	2,447.50	200	CHIX	CHIX1N2A18:29:1:2919367480794
DIAGEO PLC	29/09/2017	10:36:40	GB0002374006	2,447.50	185	BATE	BATS1N2A16:29:1:98257549723
DIAGEO PLC	29/09/2017	10:38:50	GB0002374006	2,448.00	46	LSE	291E0X4jV4cZHq3
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	1,050	LSE	291E0X4jV4cZIID
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	426	LSE	291E0X4jV4cZIYF
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	602	TURQUOISE	291E0X4jBOWynHC
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	685	CHIX	CHIX1N2A18:29:1:2919367481555
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	4	BATE	BATS1N1A16:29:1:98257550075
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	65	CHIX	CHIX1N2A18:29:1:2919367481556
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	99	BATE	BATS1N1A16:29:1:98257550076
DIAGEO PLC	29/09/2017	10:40:03	GB0002374006	2,449.00	278	BATE	BATS1N1A16:29:1:98257550077
DIAGEO PLC	29/09/2017	10:41:08	GB0002374006	2,449.00	430	CHIX	CHIX1N2A16:29:1:2919367481811
DIAGEO PLC	29/09/2017	10:41:25	GB0002374006	2,448.00	410	LSE	291E0X4jV4cZJZE
DIAGEO PLC	29/09/2017	10:41:25	GB0002374006	2,448.00	362	LSE	291E0X4jV4cZJZG
DIAGEO PLC	29/09/2017	10:44:01	GB0002374006	2,448.50	380	LSE	291E0X4jV4cZL5T
DIAGEO PLC	29/09/2017	10:44:34	GB0002374006	2,450.00	392	TURQUOISE	291E0X4jBOWyWxm
DIAGEO PLC	29/09/2017	10:44:34	GB0002374006	2,450.00	391	CHIX	CHIX1N3A18:29:1:2919367482638
DIAGEO PLC	29/09/2017	10:44:34	GB0002374006	2,450.00	2	CHIX	CHIX1N3A18:29:1:2919367482639
DIAGEO PLC	29/09/2017	10:46:16	GB0002374006	2,450.00	411	LSE	291E0X4jV4cZMzo
DIAGEO PLC	29/09/2017	10:46:16	GB0002374006	2,450.00	387	TURQUOISE	291E0X4jBOWyWco
DIAGEO PLC	29/09/2017	10:46:40	GB0002374006	2,451.00	425	LSE	291E0X4jV4cZNPi
DIAGEO PLC	29/09/2017	10:46:40	GB0002374006	2,451.00	138	LSE	291E0X4jV4cZNPk
DIAGEO PLC	29/09/2017	10:46:40	GB0002374006	2,451.00	238	LSE	291E0X4jV4cZNPm
DIAGEO PLC	29/09/2017	10:46:40	GB0002374006	2,451.00	371	LSE	291E0X4jV4cZNPo
DIAGEO PLC	29/09/2017	10:46:40	GB0002374006	2,451.00	388	CHIX	CHIX1N1A16:29:1:2919367483161
DIAGEO PLC	29/09/2017	10:49:48	GB0002374006	2,452.50	413	LSE	291E0X4jV4cZPR3
DIAGEO PLC	29/09/2017	10:50:29	GB0002374006	2,454.00	373	LSE	291E0X4jV4cZQ3R
DIAGEO PLC	29/09/2017	10:51:47	GB0002374006	2,454.50	137	LSE	291E0X4jV4cZROy
DIAGEO PLC	29/09/2017	10:51:47	GB0002374006	2,454.50	627	LSE	291E0X4jV4cZR1e
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	400	LSE	291E0X4jV4cZUM0
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	66	LSE	291E0X4jV4cZUM8
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	305	LSE	291E0X4jV4cZUME
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	400	LSE	291E0X4jV4cZUMG
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	80	LSE	291E0X4jV4cZUMK

DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	20	TURQUOISE	291E0X4jBOWzBud
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	66	TURQUOISE	291E0X4jBOWzBuK
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	66	TURQUOISE	291E0X4jBOWzBum
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	30	TURQUOISE	291E0X4jBOWzBuq
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	66	TURQUOISE	291E0X4jBOWzBuZ
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	66	TURQUOISE	291E0X4jBOWzBv1
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	20	TURQUOISE	291E0X4jBOWzBv5
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	15	BATE	BATS1N2A16:29:1:98257551358
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	25	BATE	BATS1N2A16:29:1:98257551359
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	80	CHIX	CHIX1N1A18:29:1:2919367485274
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	26	BATE	BATS1N2A16:29:1:98257551361
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	14	BATE	BATS1N2A16:29:1:98257551362
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	11	BATE	BATS1N2A16:29:1:98257551364
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	80	CHIX	CHIX1N1A18:29:1:2919367485279
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	140	CHIX	CHIX1N1A18:29:1:2919367485281
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	26	BATE	BATS1N2A16:29:1:98257551365
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	80	CHIX	CHIX1N1A18:29:1:2919367485282
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	67	CHIX	CHIX1N1A18:29:1:2919367485284
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	14	BATE	BATS1N2A16:29:1:98257551366
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	25	TURQUOISE	291E0X4jBOWzBvH
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	40	BATE	BATS1N2A16:29:1:98257551368
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	40	BATE	BATS1N2A16:29:1:98257551370
DIAGEO PLC	29/09/2017	10:55:56	GB0002374006	2,456.50	16	BATE	BATS1N2A16:29:1:98257551372
DIAGEO PLC	29/09/2017	10:56:03	GB0002374006	2,455.50	91	LSE	291E0X4jV4cZUWe
DIAGEO PLC	29/09/2017	10:56:49	GB0002374006	2,455.50	95	TURQUOISE	291E0X4jBOWzDP2
DIAGEO PLC	29/09/2017	10:57:17	GB0002374006	2,455.50	100	TURQUOISE	291E0X4jBOWzDx8
DIAGEO PLC	29/09/2017	10:57:49	GB0002374006	2,455.50	216	TURQUOISE	291E0X4jBOWzEYN
DIAGEO PLC	29/09/2017	10:57:49	GB0002374006	2,455.50	40	TURQUOISE	291E0X4jBOWzEYR
DIAGEO PLC	29/09/2017	10:57:49	GB0002374006	2,455.50	352	TURQUOISE	291E0X4jBOWzEYW
DIAGEO PLC	29/09/2017	10:58:10	GB0002374006	2,457.00	308	LSE	291E0X4jV4cZVij
DIAGEO PLC	29/09/2017	10:58:10	GB0002374006	2,457.00	95	LSE	291E0X4jV4cZVim
DIAGEO PLC	29/09/2017	11:00:41	GB0002374006	2,459.00	818	LSE	291E0X4jV4cZXkb
DIAGEO PLC	29/09/2017	11:00:41	GB0002374006	2,459.00	334	TURQUOISE	291E0X4jBOWzJH3
DIAGEO PLC	29/09/2017	11:00:41	GB0002374006	2,459.00	415	CHIX	CHIX1N1A17:29:1:2919367486607
DIAGEO PLC	29/09/2017	11:00:41	GB0002374006	2,459.00	442	CHIX	CHIX1N3A14:29:1:2919367486611
DIAGEO PLC	29/09/2017	11:03:32	GB0002374006	2,459.00	412	LSE	291E0X4jV4cZZr5
DIAGEO PLC	29/09/2017	11:03:32	GB0002374006	2,459.00	383	LSE	291E0X4jV4cZZrD
DIAGEO PLC	29/09/2017	11:03:32	GB0002374006	2,459.00	386	LSE	291E0X4jV4cZZrJ
DIAGEO PLC	29/09/2017	11:03:32	GB0002374006	2,459.00	381	CHIX	CHIX1N1A17:29:1:2919367487282
DIAGEO PLC	29/09/2017	11:03:32	GB0002374006	2,459.00	36	CHIX	CHIX1N1A17:29:1:2919367487283
DIAGEO PLC	29/09/2017	11:03:36	GB0002374006	2,458.00	414	BATE	BATS1N2A19:29:1:98257552226
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	133	LSE	291E0X4jV4cZcUf
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	400	LSE	291E0X4jV4cZcUZ
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	22	TURQUOISE	291E0X4jBOWzScR
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	376	TURQUOISE	291E0X4jBOWzScT
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	196	TURQUOISE	291E0X4jBOWzScV
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	17	CHIX	CHIX1N2A15:29:1:2919367488096
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	254	CHIX	CHIX1N2A15:29:1:2919367488097
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	8	BATE	BATS1N1A18:29:1:98257552567
DIAGEO PLC	29/09/2017	11:07:09	GB0002374006	2,461.00	129	BATE	BATS1N1A18:29:1:98257552569
DIAGEO PLC	29/09/2017	11:08:27	GB0002374006	2,462.50	476	LSE	291E0X4jV4cZdOJ
DIAGEO PLC	29/09/2017	11:08:27	GB0002374006	2,462.50	317	LSE	291E0X4jV4cZdOM
DIAGEO PLC	29/09/2017	11:09:13	GB0002374006	2,462.50	375	CHIX	CHIX1N1A17:29:1:2919367488694
DIAGEO PLC	29/09/2017	11:09:53	GB0002374006	2,462.00	338	BATE	BATS1N2A17:29:1:98257552871
DIAGEO PLC	29/09/2017	11:09:53	GB0002374006	2,462.00	82	LSE	291E0X4jV4cZebX
DIAGEO PLC	29/09/2017	11:10:38	GB0002374006	2,461.00	388	CHIX	CHIX1N3A16:29:1:2919367489045
DIAGEO PLC	29/09/2017	11:10:38	GB0002374006	2,461.00	82	CHIX	CHIX1N3A16:29:1:2919367489046
DIAGEO PLC	29/09/2017	11:11:58	GB0002374006	2,459.00	190	LSE	291E0X4jV4cZg9p
DIAGEO PLC	29/09/2017	11:11:58	GB0002374006	2,459.00	217	LSE	291E0X4jV4cZg9u
DIAGEO PLC	29/09/2017	11:13:00	GB0002374006	2,458.50	424	LSE	291E0X4jV4cZgeh
DIAGEO PLC	29/09/2017	11:13:15	GB0002374006	2,458.50	435	LSE	291E0X4jV4cZgpr
DIAGEO PLC	29/09/2017	11:15:02	GB0002374006	2,458.00	381	LSE	291E0X4jV4cZhaV

DIAGEO PLC	29/09/2017	11:15:02	GB0002374006	2,458.00	394	CHIX	CHIX1N4A15:29:1:2919367489911
DIAGEO PLC	29/09/2017	11:15:51	GB0002374006	2,457.00	112	CHIX	CHIX1N1A18:29:1:2919367490172
DIAGEO PLC	29/09/2017	11:17:44	GB0002374006	2,458.00	368	CHIX	CHIX1N2A17:29:1:2919367490536
DIAGEO PLC	29/09/2017	11:17:44	GB0002374006	2,458.00	413	LSE	291E0X4jV4cZjCg
DIAGEO PLC	29/09/2017	11:17:44	GB0002374006	2,458.00	330	LSE	291E0X4jV4cZjCt
DIAGEO PLC	29/09/2017	11:17:44	GB0002374006	2,458.00	83	LSE	291E0X4jV4cZjD0
DIAGEO PLC	29/09/2017	11:17:44	GB0002374006	2,458.00	286	LSE	291E0X4jV4cZjD2
DIAGEO PLC	29/09/2017	11:19:18	GB0002374006	2,458.00	407	CHIX	CHIX1N3A14:29:1:2919367490874
DIAGEO PLC	29/09/2017	11:20:18	GB0002374006	2,458.50	233	CHIX	CHIX1N3A16:29:1:2919367491098
DIAGEO PLC	29/09/2017	11:20:18	GB0002374006	2,458.50	170	CHIX	CHIX1N3A16:29:1:2919367491099
DIAGEO PLC	29/09/2017	11:21:24	GB0002374006	2,458.50	373	CHIX	CHIX1N1A17:29:1:2919367491304
DIAGEO PLC	29/09/2017	11:21:24	GB0002374006	2,458.50	394	LSE	291E0X4jV4cZkw7
DIAGEO PLC	29/09/2017	11:22:13	GB0002374006	2,458.50	378	LSE	291E0X4jV4cZl9d
DIAGEO PLC	29/09/2017	11:24:16	GB0002374006	2,459.00	163	BATE	BATS1N1A18:29:1:98257554068
DIAGEO PLC	29/09/2017	11:24:19	GB0002374006	2,459.00	210	BATE	BATS1N1A18:29:1:98257554077
DIAGEO PLC	29/09/2017	11:24:19	GB0002374006	2,459.00	53	CHIX	CHIX1N3A16:29:1:2919367491987
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	400	LSE	291E0X4jV4cZpjl
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	489	LSE	291E0X4jV4cZpjq
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	43	CHIX	CHIX1N4A18:29:1:2919367493086
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	9	CHIX	CHIX1N4A18:29:1:2919367493087
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	21	BATE	BATS1N2A16:29:1:98257554558
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	116	BATE	BATS1N2A16:29:1:98257554559
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	318	LSE	291E0X4jV4cZpjY
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	50	TURQUOISE	291E0X4jBOWzttl
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	50	TURQUOISE	291E0X4jBOWzttts
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	99	TURQUOISE	291E0X4jBOWztttu
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	50	TURQUOISE	291E0X4jBOWzttty
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	99	TURQUOISE	291E0X4jBOWzttu0
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	21	BATE	BATS1N2A16:29:1:98257554560
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	24	BATE	BATS1N2A16:29:1:98257554561
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	43	CHIX	CHIX1N4A18:29:1:2919367493089
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	509	CHIX	CHIX1N1A17:29:1:2919367493091
DIAGEO PLC	29/09/2017	11:28:57	GB0002374006	2,461.00	282	LSE	291E0X4jV4cZpk7
DIAGEO PLC	29/09/2017	11:30:16	GB0002374006	2,461.00	55	LSE	291E0X4jV4cZqty
DIAGEO PLC	29/09/2017	11:30:16	GB0002374006	2,461.00	334	LSE	291E0X4jV4cZqu3
DIAGEO PLC	29/09/2017	11:30:16	GB0002374006	2,461.00	273	LSE	291E0X4jV4cZqu5
DIAGEO PLC	29/09/2017	11:30:16	GB0002374006	2,461.00	103	LSE	291E0X4jV4cZqu7
DIAGEO PLC	29/09/2017	11:31:05	GB0002374006	2,460.00	100	LSE	291E0X4jV4cZre0
DIAGEO PLC	29/09/2017	11:31:13	GB0002374006	2,460.00	189	LSE	291E0X4jV4cZrgD
DIAGEO PLC	29/09/2017	11:31:13	GB0002374006	2,460.00	78	LSE	291E0X4jV4cZrgF
DIAGEO PLC	29/09/2017	11:31:13	GB0002374006	2,460.00	30	LSE	291E0X4jV4cZrgI
DIAGEO PLC	29/09/2017	11:32:11	GB0002374006	2,459.50	87	LSE	291E0X4jV4cZsLP
DIAGEO PLC	29/09/2017	11:32:45	GB0002374006	2,459.50	117	LSE	291E0X4jV4cZslc
DIAGEO PLC	29/09/2017	11:33:21	GB0002374006	2,459.50	157	LSE	291E0X4jV4cZtD0
DIAGEO PLC	29/09/2017	11:33:21	GB0002374006	2,459.50	379	LSE	291E0X4jV4cZtD6
DIAGEO PLC	29/09/2017	11:33:21	GB0002374006	2,459.50	377	LSE	291E0X4jV4cZtDD
DIAGEO PLC	29/09/2017	11:33:25	GB0002374006	2,458.50	100	CHIX	CHIX1N2A18:29:1:2919367494286
DIAGEO PLC	29/09/2017	11:34:19	GB0002374006	2,458.50	130	BATE	BATS1N2A16:29:1:98257555121
DIAGEO PLC	29/09/2017	11:34:19	GB0002374006	2,458.50	123	BATE	BATS1N2A16:29:1:98257555122
DIAGEO PLC	29/09/2017	11:34:19	GB0002374006	2,458.50	124	BATE	BATS1N2A16:29:1:98257555123
DIAGEO PLC	29/09/2017	11:34:47	GB0002374006	2,457.00	300	CHIX	CHIX1N1A17:29:1:2919367494705
DIAGEO PLC	29/09/2017	11:36:59	GB0002374006	2,459.50	423	TURQUOISE	291E0X4jBOX04EB
DIAGEO PLC	29/09/2017	11:36:59	GB0002374006	2,459.50	679	CHIX	CHIX1N2A15:29:1:2919367495157
DIAGEO PLC	29/09/2017	11:36:59	GB0002374006	2,459.50	136	CHIX	CHIX1N2A15:29:1:2919367495158
DIAGEO PLC	29/09/2017	11:39:03	GB0002374006	2,461.00	396	LSE	291E0X4jV4cZweW
DIAGEO PLC	29/09/2017	11:39:03	GB0002374006	2,461.00	118	CHIX	CHIX1N4A17:29:1:2919367495505
DIAGEO PLC	29/09/2017	11:39:03	GB0002374006	2,461.00	271	CHIX	CHIX1N4A17:29:1:2919367495506
DIAGEO PLC	29/09/2017	11:41:47	GB0002374006	2,461.50	788	LSE	291E0X4jV4cZyCz
DIAGEO PLC	29/09/2017	11:41:47	GB0002374006	2,461.50	321	TURQUOISE	291E0X4jBOX09U4
DIAGEO PLC	29/09/2017	11:41:47	GB0002374006	2,461.50	400	CHIX	CHIX1N1A17:29:1:2919367495974
DIAGEO PLC	29/09/2017	11:45:50	GB0002374006	2,463.00	400	LSE	291E0X4jV4ca08L
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	400	LSE	291E0X4jV4ca1C2

DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	400	LSE	291E0X4jV4ca1CD
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	305	LSE	291E0X4jV4ca1CF
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	46	TURQUOISE	291E0X4jBOX0Exy
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	3	BATE	BATS1N1A17:29:1:98257556104
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	3	BATE	BATS1N1A17:29:1:98257556106
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	200	BATE	BATS1N1A17:29:1:98257556107
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	46	TURQUOISE	291E0X4jBOX0Ey8
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	359	TURQUOISE	291E0X4jBOX0EyA
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	7	CHIX	CHIX1N1A18:29:1:2919367497188
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	3	BATE	BATS1N1A17:29:1:98257556108
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	77	BATE	BATS1N1A17:29:1:98257556109
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	7	CHIX	CHIX1N1A18:29:1:2919367497189
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.50	547	CHIX	CHIX1N1A18:29:1:2919367497190
DIAGEO PLC	29/09/2017	11:48:02	GB0002374006	2,464.00	369	LSE	291E0X4jV4ca1Et
DIAGEO PLC	29/09/2017	11:48:12	GB0002374006	2,463.00	365	TURQUOISE	291E0X4jBOX0FSZ
DIAGEO PLC	29/09/2017	11:48:12	GB0002374006	2,463.00	393	CHIX	CHIX1N3A18:29:1:2919367497335
DIAGEO PLC	29/09/2017	11:51:37	GB0002374006	2,466.50	656	LSE	291E0X4jV4ca3z3
DIAGEO PLC	29/09/2017	11:51:37	GB0002374006	2,466.50	85	LSE	291E0X4jV4ca3z5
DIAGEO PLC	29/09/2017	11:52:09	GB0002374006	2,467.00	420	LSE	291E0X4jV4ca4Jk
DIAGEO PLC	29/09/2017	11:52:48	GB0002374006	2,467.50	385	LSE	291E0X4jV4ca4IV
DIAGEO PLC	29/09/2017	11:53:39	GB0002374006	2,467.00	396	CHIX	CHIX1N4A17:29:1:2919367498486
DIAGEO PLC	29/09/2017	11:54:16	GB0002374006	2,465.00	211	LSE	291E0X4jV4ca5cf
DIAGEO PLC	29/09/2017	11:54:59	GB0002374006	2,464.50	377	LSE	291E0X4jV4ca5vc
DIAGEO PLC	29/09/2017	11:55:11	GB0002374006	2,464.50	150	LSE	291E0X4jV4ca61g
DIAGEO PLC	29/09/2017	11:55:11	GB0002374006	2,464.50	244	LSE	291E0X4jV4ca61j
DIAGEO PLC	29/09/2017	11:55:29	GB0002374006	2,464.00	347	LSE	291E0X4jV4ca6Cv
DIAGEO PLC	29/09/2017	11:57:07	GB0002374006	2,463.00	365	BATE	BATS1N1A18:29:1:98257557074
DIAGEO PLC	29/09/2017	11:57:07	GB0002374006	2,463.00	323	TURQUOISE	291E0X4jBOX0PAp
DIAGEO PLC	29/09/2017	11:58:05	GB0002374006	2,463.00	387	LSE	291E0X4jV4ca7cz
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	179	LSE	291E0X4jV4caB3s
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	221	LSE	291E0X4jV4caB3v
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	170	LSE	291E0X4jV4caB49
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	36	TURQUOISE	291E0X4jBOX0WeH
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	45	BATE	BATS1N2A19:29:1:98257557516
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	89	CHIX	CHIX1N1A14:29:1:2919367500429
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	45	BATE	BATS1N2A19:29:1:98257557520
DIAGEO PLC	29/09/2017	12:02:05	GB0002374006	2,464.00	57	BATE	BATS1N2A19:29:1:98257557521
DIAGEO PLC	29/09/2017	12:02:28	GB0002374006	2,463.50	457	CHIX	CHIX1N1A15:29:1:2919367500682
DIAGEO PLC	29/09/2017	12:02:29	GB0002374006	2,463.00	60	LSE	291E0X4jV4caC3y
DIAGEO PLC	29/09/2017	12:02:29	GB0002374006	2,463.00	250	CHIX	CHIX1N3A18:29:1:2919367500754
DIAGEO PLC	29/09/2017	12:02:29	GB0002374006	2,463.00	139	CHIX	CHIX1N3A18:29:1:2919367500755
DIAGEO PLC	29/09/2017	12:04:06	GB0002374006	2,463.50	310	BATE	BATS1N2A19:29:1:98257557911
DIAGEO PLC	29/09/2017	12:04:06	GB0002374006	2,463.50	32	BATE	BATS1N2A19:29:1:98257557912
DIAGEO PLC	29/09/2017	12:04:06	GB0002374006	2,463.50	494	BATE	BATS1N2A19:29:1:98257557913
DIAGEO PLC	29/09/2017	12:06:46	GB0002374006	2,463.50	360	TURQUOISE	291E0X4jBOX0eBD
DIAGEO PLC	29/09/2017	12:06:46	GB0002374006	2,463.50	375	CHIX	CHIX1N1A15:29:1:2919367502390
DIAGEO PLC	29/09/2017	12:06:46	GB0002374006	2,462.50	365	BATE	BATS1N1A15:29:1:98257558190
DIAGEO PLC	29/09/2017	12:07:31	GB0002374006	2,462.50	100	BATE	BATS1N2A19:29:1:98257558237
DIAGEO PLC	29/09/2017	12:08:26	GB0002374006	2,462.50	382	LSE	291E0X4jV4caGSs
DIAGEO PLC	29/09/2017	12:08:58	GB0002374006	2,463.00	414	BATE	BATS1N1A17:29:1:98257558388
DIAGEO PLC	29/09/2017	12:11:25	GB0002374006	2,463.50	382	LSE	291E0X4jV4caI82
DIAGEO PLC	29/09/2017	12:11:25	GB0002374006	2,463.50	384	TURQUOISE	291E0X4jBOX0jwn
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	107	BATE	BATS1N1A18:29:1:98257558641
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	78	BATE	BATS1N1A18:29:1:98257558642
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	67	BATE	BATS1N1A18:29:1:98257558643
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	38	BATE	BATS1N1A18:29:1:98257558644
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	26	BATE	BATS1N1A18:29:1:98257558645
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	16	BATE	BATS1N1A18:29:1:98257558646
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	18	BATE	BATS1N1A18:29:1:98257558647
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	14	BATE	BATS1N1A18:29:1:98257558648
DIAGEO PLC	29/09/2017	12:12:21	GB0002374006	2,464.50	62	BATE	BATS1N1A18:29:1:98257558649
DIAGEO PLC	29/09/2017	12:12:36	GB0002374006	2,464.00	60	BATE	BATS1N2A18:29:1:98257558667

DIAGEO PLC	29/09/2017	12:12:36	GB0002374006	2,464.00	334	BATE	BATS1N2A18:29:1:98257558668
DIAGEO PLC	29/09/2017	12:12:36	GB0002374006	2,463.50	273	LSE	291E0X4jV4calpx
DIAGEO PLC	29/09/2017	12:14:56	GB0002374006	2,459.50	440	LSE	291E0X4jV4caKPs
DIAGEO PLC	29/09/2017	12:15:00	GB0002374006	2,459.00	133	LSE	291E0X4jV4caKT8
DIAGEO PLC	29/09/2017	12:15:00	GB0002374006	2,459.00	272	LSE	291E0X4jV4caKTA
DIAGEO PLC	29/09/2017	12:15:00	GB0002374006	2,459.00	56	LSE	291E0X4jV4caKTC
DIAGEO PLC	29/09/2017	12:15:23	GB0002374006	2,457.00	59	BATE	BATS1N2A19:29:1:98257558921
DIAGEO PLC	29/09/2017	12:15:23	GB0002374006	2,457.00	137	BATE	BATS1N2A19:29:1:98257558922
DIAGEO PLC	29/09/2017	12:16:39	GB0002374006	2,459.00	452	CHIX	CHIX1N2A15:29:1:2919367504585
DIAGEO PLC	29/09/2017	12:17:50	GB0002374006	2,458.50	373	LSE	291E0X4jV4caLSo
DIAGEO PLC	29/09/2017	12:17:57	GB0002374006	2,457.50	409	LSE	291E0X4jV4caM2I
DIAGEO PLC	29/09/2017	12:22:07	GB0002374006	2,458.50	664	LSE	291E0X4jV4caOzr
DIAGEO PLC	29/09/2017	12:22:07	GB0002374006	2,458.50	109	LSE	291E0X4jV4caOzt
DIAGEO PLC	29/09/2017	12:22:07	GB0002374006	2,458.50	222	TURQUOISE	291E0X4jBOX0wNE
DIAGEO PLC	29/09/2017	12:22:07	GB0002374006	2,458.50	93	TURQUOISE	291E0X4jBOX0wNG
DIAGEO PLC	29/09/2017	12:22:07	GB0002374006	2,458.50	261	CHIX	CHIX1N3A16:29:1:2919367505912
DIAGEO PLC	29/09/2017	12:22:07	GB0002374006	2,458.50	131	CHIX	CHIX1N3A16:29:1:2919367505913
DIAGEO PLC	29/09/2017	12:24:56	GB0002374006	2,459.50	552	LSE	291E0X4jV4caQR3
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	107	LSE	291E0X4jV4caRHh
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	158	LSE	291E0X4jV4caRHU
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	242	LSE	291E0X4jV4caRHY
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	35	TURQUOISE	291E0X4jBOX10eh
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	35	TURQUOISE	291E0X4jBOX10ev
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	42	CHIX	CHIX1N4A15:29:1:2919367506962
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	21	BATE	BATS1N1A15:29:1:98257559942
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	21	BATE	BATS1N1A15:29:1:98257559944
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	42	CHIX	CHIX1N4A15:29:1:2919367506965
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	21	BATE	BATS1N1A15:29:1:98257559947
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	50	BATE	BATS1N1A15:29:1:98257559949
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	3	BATE	BATS1N1A15:29:1:98257559950
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	15	BATE	BATS1N1A15:29:1:98257559951
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	35	TURQUOISE	291E0X4jBOX10fi
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	42	CHIX	CHIX1N4A15:29:1:2919367506969
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	42	CHIX	CHIX1N4A15:29:1:2919367506971
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	43	CHIX	CHIX1N4A15:29:1:2919367506973
DIAGEO PLC	29/09/2017	12:26:29	GB0002374006	2,460.50	148	TURQUOISE	291E0X4jBOX10fg
DIAGEO PLC	29/09/2017	12:27:50	GB0002374006	2,460.00	391	BATE	BATS1N2A16:29:1:98257560023
DIAGEO PLC	29/09/2017	12:31:40	GB0002374006	2,461.50	420	LSE	291E0X4jV4caUJy
DIAGEO PLC	29/09/2017	12:31:40	GB0002374006	2,461.50	425	TURQUOISE	291E0X4jBOX15Re
DIAGEO PLC	29/09/2017	12:31:40	GB0002374006	2,461.50	290	TURQUOISE	291E0X4jBOX15RI
DIAGEO PLC	29/09/2017	12:31:40	GB0002374006	2,461.50	135	TURQUOISE	291E0X4jBOX15Rn
DIAGEO PLC	29/09/2017	12:31:40	GB0002374006	2,461.50	20	TURQUOISE	291E0X4jBOX15Rp
DIAGEO PLC	29/09/2017	12:31:40	GB0002374006	2,461.50	421	CHIX	CHIX1N4A17:29:1:2919367507940
DIAGEO PLC	29/09/2017	12:33:42	GB0002374006	2,461.50	165	LSE	291E0X4jV4caUua
DIAGEO PLC	29/09/2017	12:33:42	GB0002374006	2,461.50	153	LSE	291E0X4jV4caUuR
DIAGEO PLC	29/09/2017	12:33:42	GB0002374006	2,461.50	95	LSE	291E0X4jV4caUuY
DIAGEO PLC	29/09/2017	12:34:47	GB0002374006	2,461.50	343	BATE	BATS1N2A16:29:1:98257560498
DIAGEO PLC	29/09/2017	12:34:47	GB0002374006	2,461.50	66	BATE	BATS1N2A16:29:1:98257560499
DIAGEO PLC	29/09/2017	12:36:33	GB0002374006	2,461.00	415	CHIX	CHIX1N1A15:29:1:2919367508889
DIAGEO PLC	29/09/2017	12:36:33	GB0002374006	2,461.00	410	CHIX	CHIX1N2A18:29:1:2919367508891
DIAGEO PLC	29/09/2017	12:37:35	GB0002374006	2,460.50	424	LSE	291E0X4jV4caWv5
DIAGEO PLC	29/09/2017	12:38:41	GB0002374006	2,459.50	102	BATE	BATS1N2A18:29:1:98257560750
DIAGEO PLC	29/09/2017	12:39:37	GB0002374006	2,459.50	107	LSE	291E0X4jV4caXI8
DIAGEO PLC	29/09/2017	12:39:37	GB0002374006	2,459.50	333	LSE	291E0X4jV4caXID
DIAGEO PLC	29/09/2017	12:39:37	GB0002374006	2,459.50	322	BATE	BATS1N2A18:29:1:98257560833
DIAGEO PLC	29/09/2017	12:40:49	GB0002374006	2,458.00	436	CHIX	CHIX1N4A14:29:1:2919367509853
DIAGEO PLC	29/09/2017	12:41:17	GB0002374006	2,457.50	286	LSE	291E0X4jV4caZ1A
DIAGEO PLC	29/09/2017	12:44:51	GB0002374006	2,459.50	6	BATE	BATS1N2A15:29:1:98257561227
DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	361	LSE	291E0X4jV4cab3B
DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	58	TURQUOISE	291E0X4jBOX1IOB
DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	103	TURQUOISE	291E0X4jBOX1IOJ
DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	192	TURQUOISE	291E0X4jBOX1ION

DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	24	TURQUOISE	291E0X4jBOX1IOP
DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	360	BATE	BATS1N2A15:29:1:98257561288
DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	360	BATE	BATS1N2A15:29:1:98257561290
DIAGEO PLC	29/09/2017	12:45:27	GB0002374006	2,459.50	374	BATE	BATS1N2A16:29:1:98257561292
DIAGEO PLC	29/09/2017	12:48:09	GB0002374006	2,459.50	379	CHIX	CHIX1N2A17:29:1:2919367511355
DIAGEO PLC	29/09/2017	12:48:09	GB0002374006	2,459.50	383	CHIX	CHIX1N3A18:29:1:2919367511356
DIAGEO PLC	29/09/2017	12:48:09	GB0002374006	2,459.50	387	LSE	291E0X4jV4cacJn
DIAGEO PLC	29/09/2017	12:51:16	GB0002374006	2,459.50	268	CHIX	CHIX1N4A16:29:1:2919367511890
DIAGEO PLC	29/09/2017	12:51:16	GB0002374006	2,459.50	136	BATE	BATS1N2A15:29:1:98257561696
DIAGEO PLC	29/09/2017	12:51:16	GB0002374006	2,459.50	527	LSE	291E0X4jV4cadep
DIAGEO PLC	29/09/2017	12:51:16	GB0002374006	2,459.50	40	TURQUOISE	291E0X4jBOX1NIJ
DIAGEO PLC	29/09/2017	12:51:16	GB0002374006	2,459.50	175	TURQUOISE	291E0X4jBOX1NiN
DIAGEO PLC	29/09/2017	12:54:01	GB0002374006	2,459.00	375	LSE	291E0X4jV4caeiH
DIAGEO PLC	29/09/2017	12:54:01	GB0002374006	2,459.00	33	LSE	291E0X4jV4caeiP
DIAGEO PLC	29/09/2017	12:54:01	GB0002374006	2,459.00	362	TURQUOISE	291E0X4jBOX1Qjh
DIAGEO PLC	29/09/2017	12:54:01	GB0002374006	2,459.00	335	LSE	291E0X4jV4caeiS
DIAGEO PLC	29/09/2017	12:54:20	GB0002374006	2,458.00	376	TURQUOISE	291E0X4jBOX1R8o
DIAGEO PLC	29/09/2017	12:56:48	GB0002374006	2,457.00	181	LSE	291E0X4jV4cafV0
DIAGEO PLC	29/09/2017	12:56:48	GB0002374006	2,457.00	196	LSE	291E0X4jV4cafV5
DIAGEO PLC	29/09/2017	12:56:59	GB0002374006	2,457.00	367	TURQUOISE	291E0X4jBOX1U10
DIAGEO PLC	29/09/2017	12:56:59	GB0002374006	2,457.00	384	CHIX	CHIX1N1A15:29:1:2919367513162
DIAGEO PLC	29/09/2017	12:58:00	GB0002374006	2,456.50	368	BATE	BATS1N1A16:29:1:98257562234
DIAGEO PLC	29/09/2017	12:58:33	GB0002374006	2,456.00	386	LSE	291E0X4jV4cage9
DIAGEO PLC	29/09/2017	12:59:51	GB0002374006	2,455.50	364	BATE	BATS1N1A15:29:1:98257562388
DIAGEO PLC	29/09/2017	13:00:50	GB0002374006	2,456.00	365	TURQUOISE	291E0X4jBOX1YuB
DIAGEO PLC	29/09/2017	13:01:49	GB0002374006	2,455.50	12	LSE	291E0X4jV4cai4W
DIAGEO PLC	29/09/2017	13:01:49	GB0002374006	2,455.50	366	LSE	291E0X4jV4cai4Y
DIAGEO PLC	29/09/2017	13:02:42	GB0002374006	2,455.00	410	CHIX	CHIX1N2A15:29:1:2919367514468
DIAGEO PLC	29/09/2017	13:03:48	GB0002374006	2,455.00	374	LSE	291E0X4jV4caixc
DIAGEO PLC	29/09/2017	13:03:48	GB0002374006	2,455.00	382	TURQUOISE	291E0X4jBOX1cTf
DIAGEO PLC	29/09/2017	13:03:48	GB0002374006	2,454.50	398	LSE	291E0X4jV4caj0C
DIAGEO PLC	29/09/2017	13:05:40	GB0002374006	2,454.00	391	BATE	BATS1N2A16:29:1:98257562889
DIAGEO PLC	29/09/2017	13:07:10	GB0002374006	2,453.50	369	LSE	291E0X4jV4cakij
DIAGEO PLC	29/09/2017	13:07:10	GB0002374006	2,453.50	102	CHIX	CHIX1N3A16:29:1:2919367515478
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	347	CHIX	CHIX1N1A17:29:1:2919367516136
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	97	CHIX	CHIX1N4A15:29:1:2919367516138
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	160	CHIX	CHIX1N4A15:29:1:2919367516139
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	332	LSE	291E0X4jV4cam8r
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	351	LSE	291E0X4jV4cam8x
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	240	TURQUOISE	291E0X4jBOX1jUO
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	39	TURQUOISE	291E0X4jBOX1jUU
DIAGEO PLC	29/09/2017	13:10:11	GB0002374006	2,454.50	130	CHIX	CHIX1N4A15:29:1:2919367516141
DIAGEO PLC	29/09/2017	13:10:51	GB0002374006	2,454.50	416	TURQUOISE	291E0X4jBOX1kHG
DIAGEO PLC	29/09/2017	13:11:17	GB0002374006	2,454.00	415	TURQUOISE	291E0X4jBOX1ko1
DIAGEO PLC	29/09/2017	13:11:47	GB0002374006	2,454.00	125	LSE	291E0X4jV4camxC
DIAGEO PLC	29/09/2017	13:11:47	GB0002374006	2,454.00	125	LSE	291E0X4jV4camxE
DIAGEO PLC	29/09/2017	13:11:47	GB0002374006	2,454.00	198	LSE	291E0X4jV4camxG
DIAGEO PLC	29/09/2017	13:14:05	GB0002374006	2,454.00	412	LSE	291E0X4jV4canyq
DIAGEO PLC	29/09/2017	13:14:51	GB0002374006	2,454.50	148	TURQUOISE	291E0X4jBOX1oOx
DIAGEO PLC	29/09/2017	13:14:51	GB0002374006	2,454.50	733	LSE	291E0X4jV4caobm
DIAGEO PLC	29/09/2017	13:14:51	GB0002374006	2,454.50	11	TURQUOISE	291E0X4jBOX1oP8
DIAGEO PLC	29/09/2017	13:14:51	GB0002374006	2,454.50	140	TURQUOISE	291E0X4jBOX1oPA
DIAGEO PLC	29/09/2017	13:14:51	GB0002374006	2,454.50	189	BATE	BATS1N1A17:29:1:98257563718
DIAGEO PLC	29/09/2017	13:14:51	GB0002374006	2,454.50	145	CHIX	CHIX1N3A17:29:1:2919367517401
DIAGEO PLC	29/09/2017	13:14:51	GB0002374006	2,454.50	227	CHIX	CHIX1N3A17:29:1:2919367517402
DIAGEO PLC	29/09/2017	13:15:18	GB0002374006	2,454.50	395	TURQUOISE	291E0X4jBOX1pD9
DIAGEO PLC	29/09/2017	13:16:22	GB0002374006	2,454.00	184	LSE	291E0X4jV4capZ9
DIAGEO PLC	29/09/2017	13:16:22	GB0002374006	2,454.00	220	LSE	291E0X4jV4capZB
DIAGEO PLC	29/09/2017	13:16:22	GB0002374006	2,454.00	367	LSE	291E0X4jV4capZF
DIAGEO PLC	29/09/2017	13:17:53	GB0002374006	2,453.50	42	BATE	BATS1N2A18:29:1:98257563941
DIAGEO PLC	29/09/2017	13:17:53	GB0002374006	2,453.50	33	BATE	BATS1N2A18:29:1:98257563942
DIAGEO PLC	29/09/2017	13:17:53	GB0002374006	2,453.50	42	BATE	BATS1N2A18:29:1:98257563944

DIAGEO PLC	29/09/2017	13:17:53	GB0002374006	2,453.50	112	BATE	BATS1N2A18:29:1:98257563945
DIAGEO PLC	29/09/2017	13:17:53	GB0002374006	2,453.50	180	BATE	BATS1N2A18:29:1:98257563946
DIAGEO PLC	29/09/2017	13:17:53	GB0002374006	2,453.50	362	LSE	291E0X4jV4caqFy
DIAGEO PLC	29/09/2017	13:18:12	GB0002374006	2,453.50	384	LSE	291E0X4jV4caqUL
DIAGEO PLC	29/09/2017	13:18:12	GB0002374006	2,453.50	291	BATE	BATS1N1A15:29:1:98257563956
DIAGEO PLC	29/09/2017	13:18:12	GB0002374006	2,453.50	33	BATE	BATS1N2A18:29:1:98257563955
DIAGEO PLC	29/09/2017	13:19:14	GB0002374006	2,453.00	343	LSE	291E0X4jV4car0o
DIAGEO PLC	29/09/2017	13:19:17	GB0002374006	2,453.00	155	LSE	291E0X4jV4car3O
DIAGEO PLC	29/09/2017	13:19:17	GB0002374006	2,453.00	396	BATE	BATS1N2A16:29:1:98257564050
DIAGEO PLC	29/09/2017	13:20:35	GB0002374006	2,452.50	400	LSE	291E0X4jV4carjs
DIAGEO PLC	29/09/2017	13:20:35	GB0002374006	2,452.50	122	TURQUOISE	291E0X4jBOX1viW
DIAGEO PLC	29/09/2017	13:20:35	GB0002374006	2,452.50	278	LSE	291E0X4jV4cark9
DIAGEO PLC	29/09/2017	13:21:39	GB0002374006	2,452.00	379	CHIX	CHIX1N1A15:29:1:2919367518893
DIAGEO PLC	29/09/2017	13:22:40	GB0002374006	2,451.50	373	LSE	291E0X4jV4catf6
DIAGEO PLC	29/09/2017	13:22:40	GB0002374006	2,451.50	86	LSE	291E0X4jV4catJH
DIAGEO PLC	29/09/2017	13:22:40	GB0002374006	2,451.50	115	LSE	291E0X4jV4catJJ
DIAGEO PLC	29/09/2017	13:23:42	GB0002374006	2,451.50	378	LSE	291E0X4jV4catoZ
DIAGEO PLC	29/09/2017	13:24:01	GB0002374006	2,451.50	370	BATE	BATS1N2A16:29:1:98257564422
DIAGEO PLC	29/09/2017	13:24:45	GB0002374006	2,452.00	363	LSE	291E0X4jV4cauBu
DIAGEO PLC	29/09/2017	13:26:11	GB0002374006	2,453.50	371	TURQUOISE	291E0X4jBOX21Op
DIAGEO PLC	29/09/2017	13:26:11	GB0002374006	2,453.50	362	CHIX	CHIX1N2A16:29:1:2919367519822
DIAGEO PLC	29/09/2017	13:26:59	GB0002374006	2,453.50	52	TURQUOISE	291E0X4jBOX227D
DIAGEO PLC	29/09/2017	13:26:59	GB0002374006	2,453.50	310	TURQUOISE	291E0X4jBOX227L
DIAGEO PLC	29/09/2017	13:27:33	GB0002374006	2,453.00	387	LSE	291E0X4jV4cavJh
DIAGEO PLC	29/09/2017	13:28:55	GB0002374006	2,453.00	388	LSE	291E0X4jV4cavro
DIAGEO PLC	29/09/2017	13:30:10	GB0002374006	2,453.50	524	LSE	291E0X4jV4caxox
DIAGEO PLC	29/09/2017	13:30:10	GB0002374006	2,453.50	64	TURQUOISE	291E0X4jBOX27GL
DIAGEO PLC	29/09/2017	13:30:10	GB0002374006	2,453.50	135	BATE	BATS1N2A16:29:1:98257565031
DIAGEO PLC	29/09/2017	13:31:17	GB0002374006	2,455.50	473	LSE	291E0X4jV4cazqV
DIAGEO PLC	29/09/2017	13:31:17	GB0002374006	2,455.50	143	LSE	291E0X4jV4cazqX
DIAGEO PLC	29/09/2017	13:31:17	GB0002374006	2,455.50	251	TURQUOISE	291E0X4jBOX2AQy
DIAGEO PLC	29/09/2017	13:31:17	GB0002374006	2,455.50	312	CHIX	CHIX1N4A15:29:1:2919367521676
DIAGEO PLC	29/09/2017	13:31:24	GB0002374006	2,455.00	195	BATE	BATS1N2A18:29:1:98257565300
DIAGEO PLC	29/09/2017	13:32:27	GB0002374006	2,455.00	381	BATE	BATS1N2A16:29:1:98257565367
DIAGEO PLC	29/09/2017	13:32:27	GB0002374006	2,455.00	360	CHIX	CHIX1N1A17:29:1:2919367521883
DIAGEO PLC	29/09/2017	13:32:45	GB0002374006	2,454.00	555	TURQUOISE	291E0X4jBOX2Dts
DIAGEO PLC	29/09/2017	13:33:29	GB0002374006	2,453.50	100	BATE	BATS1N1A17:29:1:98257565470
DIAGEO PLC	29/09/2017	13:33:29	GB0002374006	2,453.50	275	BATE	BATS1N1A17:29:1:98257565471
DIAGEO PLC	29/09/2017	13:34:47	GB0002374006	2,453.50	367	LSE	291E0X4jV4cb2DH
DIAGEO PLC	29/09/2017	13:35:33	GB0002374006	2,453.50	58	LSE	291E0X4jV4cb2nw
DIAGEO PLC	29/09/2017	13:35:43	GB0002374006	2,453.50	305	LSE	291E0X4jV4cb2r9
DIAGEO PLC	29/09/2017	13:35:43	GB0002374006	2,453.50	46	CHIX	CHIX1N2A18:29:1:2919367522697
DIAGEO PLC	29/09/2017	13:35:43	GB0002374006	2,453.50	375	CHIX	CHIX1N3A15:29:1:2919367522695
DIAGEO PLC	29/09/2017	13:35:43	GB0002374006	2,453.50	319	CHIX	CHIX1N2A18:29:1:2919367522698
DIAGEO PLC	29/09/2017	13:36:07	GB0002374006	2,452.50	410	LSE	291E0X4jV4cb3MP
DIAGEO PLC	29/09/2017	13:38:31	GB0002374006	2,454.00	193	LSE	291E0X4jV4cb4w0
DIAGEO PLC	29/09/2017	13:38:31	GB0002374006	2,454.00	316	LSE	291E0X4jV4cb4w2
DIAGEO PLC	29/09/2017	13:38:31	GB0002374006	2,454.00	299	LSE	291E0X4jV4cb4w5
DIAGEO PLC	29/09/2017	13:38:31	GB0002374006	2,454.00	329	TURQUOISE	291E0X4jBOX2QRM
DIAGEO PLC	29/09/2017	13:38:31	GB0002374006	2,454.00	122	CHIX	CHIX1N1A16:29:1:2919367523428
DIAGEO PLC	29/09/2017	13:38:31	GB0002374006	2,454.00	287	CHIX	CHIX1N1A16:29:1:2919367523429
DIAGEO PLC	29/09/2017	13:39:35	GB0002374006	2,454.50	387	TURQUOISE	291E0X4jBOX2S2B
DIAGEO PLC	29/09/2017	13:39:35	GB0002374006	2,454.50	412	CHIX	CHIX1N4A15:29:1:2919367523667
DIAGEO PLC	29/09/2017	13:40:11	GB0002374006	2,453.00	216	CHIX	CHIX1N1A15:29:1:2919367523815
DIAGEO PLC	29/09/2017	13:40:11	GB0002374006	2,453.00	187	CHIX	CHIX1N1A15:29:1:2919367523816
DIAGEO PLC	29/09/2017	13:40:58	GB0002374006	2,452.50	63	CHIX	CHIX1N4A14:29:1:2919367524045
DIAGEO PLC	29/09/2017	13:41:44	GB0002374006	2,453.50	27	LSE	291E0X4jV4cb7J4
DIAGEO PLC	29/09/2017	13:42:41	GB0002374006	2,454.00	400	LSE	291E0X4jV4cb7si
DIAGEO PLC	29/09/2017	13:42:41	GB0002374006	2,454.00	34	TURQUOISE	291E0X4jBOX2WaB
DIAGEO PLC	29/09/2017	13:42:41	GB0002374006	2,454.00	242	TURQUOISE	291E0X4jBOX2WaD
DIAGEO PLC	29/09/2017	13:42:41	GB0002374006	2,454.00	41	CHIX	CHIX1N3A15:29:1:2919367524490
DIAGEO PLC	29/09/2017	13:42:41	GB0002374006	2,454.00	20	BATE	BATS1N2A16:29:1:98257566498

DIAGEO PLC	29/09/2017	13:42:41	GB0002374006	2,454.00	307	TURQUOISE	291E0X4jBOX2Wab
DIAGEO PLC	29/09/2017	13:43:42	GB0002374006	2,454.50	439	LSE	291E0X4jV4cb8Qk
DIAGEO PLC	29/09/2017	13:44:37	GB0002374006	2,455.00	198	LSE	291E0X4jV4cb90N
DIAGEO PLC	29/09/2017	13:44:37	GB0002374006	2,455.00	164	LSE	291E0X4jV4cb90P
DIAGEO PLC	29/09/2017	13:44:37	GB0002374006	2,455.00	189	CHIX	CHIX1N1A17:29:1:2919367525024
DIAGEO PLC	29/09/2017	13:44:37	GB0002374006	2,455.00	556	CHIX	CHIX1N1A17:29:1:2919367525027
DIAGEO PLC	29/09/2017	13:45:47	GB0002374006	2,455.50	363	LSE	291E0X4jV4cb9zy
DIAGEO PLC	29/09/2017	13:45:47	GB0002374006	2,455.50	277	TURQUOISE	291E0X4jBOX2bjd
DIAGEO PLC	29/09/2017	13:45:47	GB0002374006	2,455.50	100	TURQUOISE	291E0X4jBOX2bjf
DIAGEO PLC	29/09/2017	13:45:47	GB0002374006	2,455.50	22	CHIX	CHIX1N3A15:29:1:2919367525416
DIAGEO PLC	29/09/2017	13:45:47	GB0002374006	2,455.50	339	CHIX	CHIX1N3A15:29:1:2919367525418
DIAGEO PLC	29/09/2017	13:46:28	GB0002374006	2,454.50	310	LSE	291E0X4jV4cbAPH
DIAGEO PLC	29/09/2017	13:47:03	GB0002374006	2,454.50	326	CHIX	CHIX1N2A15:29:1:2919367525694
DIAGEO PLC	29/09/2017	13:47:03	GB0002374006	2,454.50	82	CHIX	CHIX1N2A15:29:1:2919367525697
DIAGEO PLC	29/09/2017	13:47:33	GB0002374006	2,455.00	380	LSE	291E0X4jV4cbAta
DIAGEO PLC	29/09/2017	13:48:35	GB0002374006	2,455.00	157	TURQUOISE	291E0X4jBOX2f7
DIAGEO PLC	29/09/2017	13:48:35	GB0002374006	2,455.00	258	TURQUOISE	291E0X4jBOX2f7C
DIAGEO PLC	29/09/2017	13:50:05	GB0002374006	2,455.50	374	LSE	291E0X4jV4cbC7l
DIAGEO PLC	29/09/2017	13:50:05	GB0002374006	2,455.50	378	LSE	291E0X4jV4cbC7n
DIAGEO PLC	29/09/2017	13:50:05	GB0002374006	2,455.50	379	LSE	291E0X4jV4cbC7t
DIAGEO PLC	29/09/2017	13:50:37	GB0002374006	2,455.50	394	CHIX	CHIX1N2A17:29:1:2919367526607
DIAGEO PLC	29/09/2017	13:52:13	GB0002374006	2,455.50	365	LSE	291E0X4jV4cbD6C
DIAGEO PLC	29/09/2017	13:52:13	GB0002374006	2,455.50	95	LSE	291E0X4jV4cbD6L
DIAGEO PLC	29/09/2017	13:52:13	GB0002374006	2,455.50	286	LSE	291E0X4jV4cbD6O
DIAGEO PLC	29/09/2017	13:52:13	GB0002374006	2,455.50	364	CHIX	CHIX1N2A18:29:1:2919367526931
DIAGEO PLC	29/09/2017	13:53:22	GB0002374006	2,455.00	10	CHIX	CHIX1N2A17:29:1:2919367527096
DIAGEO PLC	29/09/2017	13:53:22	GB0002374006	2,455.00	374	CHIX	CHIX1N3A15:29:1:2919367527095
DIAGEO PLC	29/09/2017	13:53:22	GB0002374006	2,455.00	364	CHIX	CHIX1N2A17:29:1:2919367527098
DIAGEO PLC	29/09/2017	13:54:33	GB0002374006	2,454.00	369	BATE	BATS1N1A16:29:1:98257567539
DIAGEO PLC	29/09/2017	13:54:33	GB0002374006	2,454.00	361	BATE	BATS1N1A18:29:1:98257567538
DIAGEO PLC	29/09/2017	13:55:45	GB0002374006	2,454.00	390	LSE	291E0X4jV4cbEiN
DIAGEO PLC	29/09/2017	13:56:02	GB0002374006	2,454.00	125	CHIX	CHIX1N3A17:29:1:2919367527745
DIAGEO PLC	29/09/2017	13:56:02	GB0002374006	2,454.00	273	CHIX	CHIX1N3A17:29:1:2919367527746
DIAGEO PLC	29/09/2017	13:56:02	GB0002374006	2,454.00	11	CHIX	CHIX1N3A17:29:1:2919367527747
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	400	LSE	291E0X4jV4cbGXc
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	292	LSE	291E0X4jV4cbGXn
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	106	TURQUOISE	291E0X4jBOX2scp
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	106	TURQUOISE	291E0X4jBOX2sd5
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	71	TURQUOISE	291E0X4jBOX2sd7
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	65	BATE	BATS1N1A15:29:1:98257567948
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	129	CHIX	CHIX1N2A17:29:1:2919367528573
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	65	BATE	BATS1N1A15:29:1:98257567950
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	49	BATE	BATS1N1A15:29:1:98257567951
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	129	CHIX	CHIX1N2A17:29:1:2919367528578
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	22	CHIX	CHIX1N2A17:29:1:2919367528579
DIAGEO PLC	29/09/2017	13:58:25	GB0002374006	2,455.00	72	CHIX	CHIX1N2A17:29:1:2919367528580
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	400	LSE	291E0X4jV4cbHij
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	123	LSE	291E0X4jV4cbHil
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	22	TURQUOISE	291E0X4jBOX2w9D
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	24	TURQUOISE	291E0X4jBOX2w9H
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	22	TURQUOISE	291E0X4jBOX2w9L
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	72	TURQUOISE	291E0X4jBOX2w9N
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	3	BATE	BATS1N2A18:29:1:98257568185
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	132	BATE	BATS1N2A18:29:1:98257568186
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	8	CHIX	CHIX1N1A16:29:1:2919367529156
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	8	CHIX	CHIX1N1A16:29:1:2919367529159
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	250	CHIX	CHIX1N1A16:29:1:2919367529160
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	74	BATE	BATS1N2A15:29:1:98257568190
DIAGEO PLC	29/09/2017	14:00:26	GB0002374006	2,455.50	320	LSE	291E0X4jV4cbHk1
DIAGEO PLC	29/09/2017	14:01:20	GB0002374006	2,455.00	303	TURQUOISE	291E0X4jBOX2xk6
DIAGEO PLC	29/09/2017	14:01:20	GB0002374006	2,455.00	60	TURQUOISE	291E0X4jBOX2xkB
DIAGEO PLC	29/09/2017	14:01:57	GB0002374006	2,454.50	356	LSE	291E0X4jV4cbllj

DIAGEO PLC	29/09/2017	14:01:57	GB0002374006	2,454.50	17	LSE	291E0X4jV4cblll
DIAGEO PLC	29/09/2017	14:03:05	GB0002374006	2,455.50	766	BATE	BATS1N2A17:29:1:98257568602
DIAGEO PLC	29/09/2017	14:04:52	GB0002374006	2,456.50	604	LSE	291E0X4jV4cbL2N
DIAGEO PLC	29/09/2017	14:04:52	GB0002374006	2,456.50	68	TURQUOISE	291E0X4jBOX32rM
DIAGEO PLC	29/09/2017	14:04:52	GB0002374006	2,456.50	179	TURQUOISE	291E0X4jBOX32rS
DIAGEO PLC	29/09/2017	14:04:52	GB0002374006	2,456.50	128	CHIX	CHIX1N2A15:29:1:2919367530561
DIAGEO PLC	29/09/2017	14:04:52	GB0002374006	2,456.50	178	CHIX	CHIX1N2A15:29:1:2919367530562
DIAGEO PLC	29/09/2017	14:05:23	GB0002374006	2,456.50	285	LSE	291E0X4jV4cbLLb
DIAGEO PLC	29/09/2017	14:05:23	GB0002374006	2,456.50	75	LSE	291E0X4jV4cbLLe
DIAGEO PLC	29/09/2017	14:06:09	GB0002374006	2,456.50	362	TURQUOISE	291E0X4jBOX3530
DIAGEO PLC	29/09/2017	14:07:26	GB0002374006	2,457.00	375	LSE	291E0X4jV4cbMUq
DIAGEO PLC	29/09/2017	14:07:26	GB0002374006	2,457.00	67	CHIX	CHIX1N1A18:29:1:2919367531428
DIAGEO PLC	29/09/2017	14:08:42	GB0002374006	2,457.00	182	LSE	291E0X4jV4cbNIM
DIAGEO PLC	29/09/2017	14:08:54	GB0002374006	2,457.00	587	LSE	291E0X4jV4cbNLz
DIAGEO PLC	29/09/2017	14:08:54	GB0002374006	2,457.00	385	CHIX	CHIX1N2A18:29:1:2919367531753
DIAGEO PLC	29/09/2017	14:09:26	GB0002374006	2,456.50	321	LSE	291E0X4jV4cbNrJ
DIAGEO PLC	29/09/2017	14:10:30	GB0002374006	2,456.50	808	LSE	291E0X4jV4cbOcM
DIAGEO PLC	29/09/2017	14:12:30	GB0002374006	2,456.50	362	LSE	291E0X4jV4cbPJ7
DIAGEO PLC	29/09/2017	14:12:30	GB0002374006	2,456.50	362	LSE	291E0X4jV4cbPJ9
DIAGEO PLC	29/09/2017	14:12:30	GB0002374006	2,456.50	364	LSE	291E0X4jV4cbPjI
DIAGEO PLC	29/09/2017	14:14:53	GB0002374006	2,456.50	405	LSE	291E0X4jV4cbQq3
DIAGEO PLC	29/09/2017	14:15:17	GB0002374006	2,456.50	399	LSE	291E0X4jV4cbR8f
DIAGEO PLC	29/09/2017	14:15:17	GB0002374006	2,456.50	84	BATE	BATS1N2A19:29:1:98257570012
DIAGEO PLC	29/09/2017	14:15:17	GB0002374006	2,456.50	80	BATE	BATS1N2A19:29:1:98257570013
DIAGEO PLC	29/09/2017	14:15:17	GB0002374006	2,456.50	42	BATE	BATS1N2A19:29:1:98257570014
DIAGEO PLC	29/09/2017	14:15:17	GB0002374006	2,456.50	62	BATE	BATS1N2A19:29:1:98257570015
DIAGEO PLC	29/09/2017	14:15:17	GB0002374006	2,456.50	5	BATE	BATS1N2A19:29:1:98257570016
DIAGEO PLC	29/09/2017	14:15:17	GB0002374006	2,456.50	34	BATE	BATS1N2A19:29:1:98257570017
DIAGEO PLC	29/09/2017	14:15:41	GB0002374006	2,456.50	401	CHIX	CHIX1N2A18:29:1:2919367533619
DIAGEO PLC	29/09/2017	14:15:41	GB0002374006	2,456.50	401	BATE	BATS1N1A16:29:1:98257570069
DIAGEO PLC	29/09/2017	14:18:06	GB0002374006	2,457.50	381	LSE	291E0X4jV4cbTOO
DIAGEO PLC	29/09/2017	14:18:06	GB0002374006	2,457.50	765	CHIX	CHIX1N4A14:29:1:2919367534401
DIAGEO PLC	29/09/2017	14:18:06	GB0002374006	2,457.50	361	CHIX	CHIX1N1A14:29:1:2919367534412
DIAGEO PLC	29/09/2017	14:19:25	GB0002374006	2,458.00	363	LSE	291E0X4jV4cbU9y
DIAGEO PLC	29/09/2017	14:19:25	GB0002374006	2,458.00	374	LSE	291E0X4jV4cbUAJ
DIAGEO PLC	29/09/2017	14:21:24	GB0002374006	2,458.00	420	LSE	291E0X4jV4cbV4J
DIAGEO PLC	29/09/2017	14:21:24	GB0002374006	2,458.00	833	CHIX	CHIX1N3A17:29:1:2919367535235
DIAGEO PLC	29/09/2017	14:22:48	GB0002374006	2,458.50	274	TURQUOISE	291E0X4jBOX3SRK
DIAGEO PLC	29/09/2017	14:23:07	GB0002374006	2,458.50	436	LSE	291E0X4jV4cbWBr
DIAGEO PLC	29/09/2017	14:23:07	GB0002374006	2,458.50	528	TURQUOISE	291E0X4jBOX3SrK
DIAGEO PLC	29/09/2017	14:24:08	GB0002374006	2,458.50	381	LSE	291E0X4jV4cbWkq
DIAGEO PLC	29/09/2017	14:24:38	GB0002374006	2,458.00	415	BATE	BATS1N1A16:29:1:98257570994
DIAGEO PLC	29/09/2017	14:25:46	GB0002374006	2,458.00	809	BATE	BATS1N2A18:29:1:98257571183
DIAGEO PLC	29/09/2017	14:27:58	GB0002374006	2,458.00	382	LSE	291E0X4jV4cbZBn
DIAGEO PLC	29/09/2017	14:27:58	GB0002374006	2,458.00	372	TURQUOISE	291E0X4jBOX3ZOU
DIAGEO PLC	29/09/2017	14:27:58	GB0002374006	2,458.00	382	CHIX	CHIX1N3A14:29:1:2919367537472
DIAGEO PLC	29/09/2017	14:27:58	GB0002374006	2,458.00	368	CHIX	CHIX1N1A14:29:1:2919367537475
DIAGEO PLC	29/09/2017	14:28:43	GB0002374006	2,456.50	29	CHIX	CHIX1N3A15:29:1:2919367537859
DIAGEO PLC	29/09/2017	14:28:43	GB0002374006	2,456.50	376	CHIX	CHIX1N3A15:29:1:2919367537860
DIAGEO PLC	29/09/2017	14:30:01	GB0002374006	2,457.50	694	BATE	BATS1N1A15:29:1:98257571741
DIAGEO PLC	29/09/2017	14:30:01	GB0002374006	2,457.50	735	BATE	BATS1N2A17:29:1:98257571740
DIAGEO PLC	29/09/2017	14:30:11	GB0002374006	2,456.00	170	LSE	291E0X4jV4cbbRh
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	140	LSE	291E0X4jV4cbeXb
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	400	LSE	291E0X4jV4cbeXJ
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	549	LSE	291E0X4jV4cbeXL
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	344	LSE	291E0X4jV4cbeXR
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	31	TURQUOISE	291E0X4jBOX3iRm
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	19	BATE	BATS1N2A17:29:1:98257572335
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	55	LSE	291E0X4jV4cbeXe
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	61	LSE	291E0X4jV4cbeXi
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	31	TURQUOISE	291E0X4jBOX3iRy
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	27	TURQUOISE	291E0X4jBOX3iS0

DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	31	TURQUOISE	291E0X4jBOX3iS4
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	69	TURQUOISE	291E0X4jBOX3iS6
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	38	CHIX	CHIX1N1A16:29:1:2919367539957
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	56	CHIX	CHIX1N3A16:29:1:2919367539960
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	19	BATE	BATS1N2A17:29:1:98257572340
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	81	BATE	BATS1N2A17:29:1:98257572341
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	38	CHIX	CHIX1N1A16:29:1:2919367539963
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	159	CHIX	CHIX1N1A16:29:1:2919367539964
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,458.00	459	CHIX	CHIX1N3A16:29:1:2919367539961
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,457.50	176	LSE	291E0X4jV4cbeYX
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,457.50	558	LSE	291E0X4jV4cbeYZ
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,457.50	444	TURQUOISE	291E0X4jBOX3iSc
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,457.50	132	TURQUOISE	291E0X4jBOX3iSe
DIAGEO PLC	29/09/2017	14:32:36	GB0002374006	2,457.50	708	TURQUOISE	291E0X4jBOX3iSg
DIAGEO PLC	29/09/2017	14:35:26	GB0002374006	2,457.50	261	LSE	291E0X4jV4cbhJT
DIAGEO PLC	29/09/2017	14:35:26	GB0002374006	2,457.50	409	LSE	291E0X4jV4cbhJa
DIAGEO PLC	29/09/2017	14:35:26	GB0002374006	2,457.50	171	LSE	291E0X4jV4cbhJY
DIAGEO PLC	29/09/2017	14:35:26	GB0002374006	2,457.50	429	TURQUOISE	291E0X4jBOX3p1L
DIAGEO PLC	29/09/2017	14:36:49	GB0002374006	2,457.00	387	LSE	291E0X4jV4cbiZc
DIAGEO PLC	29/09/2017	14:36:49	GB0002374006	2,457.00	392	LSE	291E0X4jV4cbiZU
DIAGEO PLC	29/09/2017	14:36:49	GB0002374006	2,457.00	248	TURQUOISE	291E0X4jBOX3rqm
DIAGEO PLC	29/09/2017	14:36:49	GB0002374006	2,457.00	147	TURQUOISE	291E0X4jBOX3rqp
DIAGEO PLC	29/09/2017	14:37:28	GB0002374006	2,456.50	402	LSE	291E0X4jV4cbirG
DIAGEO PLC	29/09/2017	14:37:28	GB0002374006	2,456.50	599	BATE	BATS1N2A19:29:1:98257573196
DIAGEO PLC	29/09/2017	14:38:24	GB0002374006	2,457.50	387	TURQUOISE	291E0X4jBOX3vEr
DIAGEO PLC	29/09/2017	14:38:24	GB0002374006	2,457.50	371	CHIX	CHIX1N1A15:29:1:2919367542550
DIAGEO PLC	29/09/2017	14:38:24	GB0002374006	2,456.50	375	LSE	291E0X4jV4cbjY
DIAGEO PLC	29/09/2017	14:39:04	GB0002374006	2,457.00	399	LSE	291E0X4jV4cbkRo
DIAGEO PLC	29/09/2017	14:39:04	GB0002374006	2,457.00	405	TURQUOISE	291E0X4jBOX3wkR
DIAGEO PLC	29/09/2017	14:40:13	GB0002374006	2,456.50	394	LSE	291E0X4jV4cbiKG
DIAGEO PLC	29/09/2017	14:41:35	GB0002374006	2,456.50	404	LSE	291E0X4jV4cbmLi
DIAGEO PLC	29/09/2017	14:41:35	GB0002374006	2,456.50	340	LSE	291E0X4jV4cbmLm
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	66	LSE	291E0X4jV4cbmhs
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	434	LSE	291E0X4jV4cbmhu
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	256	BATE	BATS1N1A16:29:1:98257573861
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	142	BATE	BATS1N2A19:29:1:98257573862
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	279	CHIX	CHIX1N3A16:29:1:2919367543925
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	502	CHIX	CHIX1N4A16:29:1:2919367543924
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.00	854	TURQUOISE	291E0X4jBOX41w8
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	300	LSE	291E0X4jV4cbmih
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	91	LSE	291E0X4jV4cbmim
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	860	LSE	291E0X4jV4cbmiu
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	24	LSE	291E0X4jV4cbmix
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	400	LSE	291E0X4jV4cbmj6
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	91	LSE	291E0X4jV4cbmjD
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	17	LSE	291E0X4jV4cbmjF
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	326	LSE	291E0X4jV4cbmjQ
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	152	TURQUOISE	291E0X4jBOX41wh
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	200	CHIX	CHIX1N4A17:29:1:2919367543947
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	152	CHIX	CHIX1N4A17:29:1:2919367543948
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	34	CHIX	CHIX1N4A17:29:1:2919367543949
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	174	CHIX	CHIX1N1A15:29:1:2919367543950
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	50	CHIX	CHIX1N1A15:29:1:2919367543951
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	104	BATE	BATS1N1A16:29:1:98257573883
DIAGEO PLC	29/09/2017	14:41:56	GB0002374006	2,456.50	10	BATE	BATS1N1A16:29:1:98257573888
DIAGEO PLC	29/09/2017	14:43:05	GB0002374006	2,459.50	415	LSE	291E0X4jV4cbnky
DIAGEO PLC	29/09/2017	14:43:05	GB0002374006	2,459.50	446	LSE	291E0X4jV4cbnl0
DIAGEO PLC	29/09/2017	14:43:05	GB0002374006	2,459.50	415	LSE	291E0X4jV4cbnl4
DIAGEO PLC	29/09/2017	14:43:05	GB0002374006	2,459.50	370	LSE	291E0X4jV4cbnl6
DIAGEO PLC	29/09/2017	14:44:20	GB0002374006	2,459.50	374	LSE	291E0X4jV4cbohU
DIAGEO PLC	29/09/2017	14:44:20	GB0002374006	2,459.50	364	CHIX	CHIX1N4A14:29:1:2919367544948
DIAGEO PLC	29/09/2017	14:44:20	GB0002374006	2,459.50	717	CHIX	CHIX1N4A16:29:1:2919367544944

DIAGEO PLC	29/09/2017	14:44:20	GB0002374006	2,459.50	399	BATE	BATS1N2A15:29:1:98257574234
DIAGEO PLC	29/09/2017	14:44:20	GB0002374006	2,459.50	395	TURQUOISE	291E0X4jBOX46FR
DIAGEO PLC	29/09/2017	14:44:50	GB0002374006	2,459.00	387	LSE	291E0X4jV4cboxx
DIAGEO PLC	29/09/2017	14:44:50	GB0002374006	2,459.00	396	LSE	291E0X4jV4cboy1
DIAGEO PLC	29/09/2017	14:45:50	GB0002374006	2,460.00	418	LSE	291E0X4jV4cbqQj
DIAGEO PLC	29/09/2017	14:45:50	GB0002374006	2,460.00	791	CHIX	CHIX1N4A17:29:1:2919367545638
DIAGEO PLC	29/09/2017	14:45:50	GB0002374006	2,460.00	407	BATE	BATS1N2A16:29:1:98257574532
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	381	LSE	291E0X4jV4cbrwB
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	370	LSE	291E0X4jV4cbrwD
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	539	LSE	291E0X4jV4cbrwL
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	287	LSE	291E0X4jV4cbrwP
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	80	LSE	291E0X4jV4cbrwR
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	33	LSE	291E0X4jV4cbrwT
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	80	LSE	291E0X4jV4cbrwV
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	413	TURQUOISE	291E0X4jBOX4FQz
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	365	TURQUOISE	291E0X4jBOX4FR3
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	33	TURQUOISE	291E0X4jBOX4FR5
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	124	TURQUOISE	291E0X4jBOX4FR7
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	96	TURQUOISE	291E0X4jBOX4FRD
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	33	TURQUOISE	291E0X4jBOX4FRF
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	124	TURQUOISE	291E0X4jBOX4FRH
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	406	CHIX	CHIX1N4A14:29:1:2919367546581
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	139	BATE	BATS1N1A16:29:1:98257574893
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	20	BATE	BATS1N2A16:29:1:98257574892
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	119	BATE	BATS1N2A16:29:1:98257574894
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	39	CHIX	CHIX1N2A14:29:1:2919367546590
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	392	CHIX	CHIX1N2A18:29:1:2919367546584
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	273	CHIX	CHIX1N3A14:29:1:2919367546591
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	61	LSE	291E0X4jV4cbrwd
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	31	TURQUOISE	291E0X4jBOX4FRP
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	39	CHIX	CHIX1N2A14:29:1:2919367546593
DIAGEO PLC	29/09/2017	14:48:18	GB0002374006	2,460.50	197	CHIX	CHIX1N2A14:29:1:2919367546594
DIAGEO PLC	29/09/2017	14:48:26	GB0002374006	2,459.50	377	CHIX	CHIX1N1A16:29:1:2919367546693
DIAGEO PLC	29/09/2017	14:49:44	GB0002374006	2,460.00	635	LSE	291E0X4jV4cbtGk
DIAGEO PLC	29/09/2017	14:49:44	GB0002374006	2,460.00	206	LSE	291E0X4jV4cbtGn
DIAGEO PLC	29/09/2017	14:50:25	GB0002374006	2,459.50	365	LSE	291E0X4jV4cbujV
DIAGEO PLC	29/09/2017	14:50:25	GB0002374006	2,459.50	366	TURQUOISE	291E0X4jBOX4Mpx
DIAGEO PLC	29/09/2017	14:50:25	GB0002374006	2,459.50	374	CHIX	CHIX1N1A17:29:1:2919367547776
DIAGEO PLC	29/09/2017	14:51:06	GB0002374006	2,459.50	404	LSE	291E0X4jV4cbw3k
DIAGEO PLC	29/09/2017	14:51:06	GB0002374006	2,459.50	385	CHIX	CHIX1N2A16:29:1:2919367548307
DIAGEO PLC	29/09/2017	14:51:15	GB0002374006	2,458.50	32	CHIX	CHIX1N2A16:29:1:2919367548494
DIAGEO PLC	29/09/2017	14:51:36	GB0002374006	2,459.00	385	LSE	291E0X4jV4cbwum
DIAGEO PLC	29/09/2017	14:51:36	GB0002374006	2,459.00	394	BATE	BATS1N2A15:29:1:98257575826
DIAGEO PLC	29/09/2017	14:51:56	GB0002374006	2,458.50	94	BATE	BATS1N1A15:29:1:98257575926
DIAGEO PLC	29/09/2017	14:51:56	GB0002374006	2,458.50	188	BATE	BATS1N1A15:29:1:98257575927
DIAGEO PLC	29/09/2017	14:51:56	GB0002374006	2,458.50	88	BATE	BATS1N1A15:29:1:98257575928
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	32	TURQUOISE	291E0X4jBOX4Zoy
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	152	BATE	BATS1N1A16:29:1:98257576321
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	43	BATE	BATS1N1A16:29:1:98257576322
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	22	BATE	BATS1N1A16:29:1:98257576323
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	138	LSE	291E0X4jV4cc05D
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	703	LSE	291E0X4jV4cc05F
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	382	LSE	291E0X4jV4cc05H
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	141	TURQUOISE	291E0X4jBOX4ZpA
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	170	TURQUOISE	291E0X4jBOX4ZpN
DIAGEO PLC	29/09/2017	14:53:31	GB0002374006	2,458.50	427	CHIX	CHIX1N4A16:29:1:2919367550051
DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.50	372	LSE	291E0X4jV4cc1Ck
DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.50	230	CHIX	CHIX1N1A15:29:1:2919367550516
DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.50	373	CHIX	CHIX1N3A15:29:1:2919367550515
DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.50	148	CHIX	CHIX1N1A15:29:1:2919367550517
DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.50	377	CHIX	CHIX1N3A14:29:1:2919367550518
DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.00	177	LSE	291E0X4jV4cc1E2

DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.00	189	LSE	291E0X4jV4cc1E4
DIAGEO PLC	29/09/2017	14:54:40	GB0002374006	2,457.00	369	CHIX	CHIX1N4A17:29:1:2919367550525
DIAGEO PLC	29/09/2017	14:56:20	GB0002374006	2,456.00	364	BATE	BATS1N2A19:29:1:98257576861
DIAGEO PLC	29/09/2017	14:56:49	GB0002374006	2,457.00	752	LSE	291E0X4jV4cc3IV
DIAGEO PLC	29/09/2017	14:56:49	GB0002374006	2,457.00	200	LSE	291E0X4jV4cc3IY
DIAGEO PLC	29/09/2017	14:56:49	GB0002374006	2,457.00	345	TURQUOISE	291E0X4jBOX4itg
DIAGEO PLC	29/09/2017	14:56:49	GB0002374006	2,457.00	609	CHIX	CHIX1N1A16:29:1:2919367551861
DIAGEO PLC	29/09/2017	14:56:49	GB0002374006	2,457.00	155	LSE	291E0X4jV4cc3Ib
DIAGEO PLC	29/09/2017	14:56:49	GB0002374006	2,457.00	93	LSE	291E0X4jV4cc3Id
DIAGEO PLC	29/09/2017	14:56:49	GB0002374006	2,457.00	144	TURQUOISE	291E0X4jBOX4itu
DIAGEO PLC	29/09/2017	14:57:05	GB0002374006	2,456.50	428	LSE	291E0X4jV4cc49k
DIAGEO PLC	29/09/2017	14:57:38	GB0002374006	2,456.50	123	BATE	BATS1N1A17:29:1:98257577238
DIAGEO PLC	29/09/2017	14:57:38	GB0002374006	2,456.50	212	BATE	BATS1N1A17:29:1:98257577239
DIAGEO PLC	29/09/2017	14:57:38	GB0002374006	2,456.50	28	BATE	BATS1N1A17:29:1:98257577240
DIAGEO PLC	29/09/2017	14:57:38	GB0002374006	2,456.50	3	BATE	BATS1N1A17:29:1:98257577243
DIAGEO PLC	29/09/2017	14:57:38	GB0002374006	2,456.50	399	LSE	291E0X4jV4cc4by
DIAGEO PLC	29/09/2017	14:57:38	GB0002374006	2,456.50	36	BATE	BATS1N1A17:29:1:98257577247
DIAGEO PLC	29/09/2017	14:58:24	GB0002374006	2,455.50	414	LSE	291E0X4jV4cc5cn
DIAGEO PLC	29/09/2017	14:58:24	GB0002374006	2,455.50	400	BATE	BATS1N1A15:29:1:98257577371
DIAGEO PLC	29/09/2017	14:58:24	GB0002374006	2,455.50	404	CHIX	CHIX1N2A18:29:1:2919367552535
DIAGEO PLC	29/09/2017	14:58:39	GB0002374006	2,455.00	173	CHIX	CHIX1N2A16:29:1:2919367552652
DIAGEO PLC	29/09/2017	14:59:01	GB0002374006	2,455.00	275	LSE	291E0X4jV4cc6Fp
DIAGEO PLC	29/09/2017	14:59:48	GB0002374006	2,455.00	107	LSE	291E0X4jV4cc7Ca
DIAGEO PLC	29/09/2017	14:59:48	GB0002374006	2,455.00	388	CHIX	CHIX1N2A14:29:1:2919367553318
DIAGEO PLC	29/09/2017	14:59:48	GB0002374006	2,455.00	220	CHIX	CHIX1N2A16:29:1:2919367553314
DIAGEO PLC	29/09/2017	14:59:48	GB0002374006	2,455.00	399	CHIX	CHIX1N4A16:29:1:2919367553317
DIAGEO PLC	29/09/2017	14:59:48	GB0002374006	2,454.00	130	CHIX	CHIX1N1A15:29:1:2919367553331
DIAGEO PLC	29/09/2017	14:59:48	GB0002374006	2,454.00	250	CHIX	CHIX1N1A15:29:1:2919367553332
DIAGEO PLC	29/09/2017	14:59:48	GB0002374006	2,454.00	15	BATE	BATS1N2A19:29:1:98257577700
DIAGEO PLC	29/09/2017	15:00:18	GB0002374006	2,454.50	36	BATE	BATS1N2A18:29:1:98257577912
DIAGEO PLC	29/09/2017	15:00:24	GB0002374006	2,454.50	371	LSE	291E0X4jV4cc8KI
DIAGEO PLC	29/09/2017	15:00:24	GB0002374006	2,454.50	99	BATE	BATS1N2A18:29:1:98257577957
DIAGEO PLC	29/09/2017	15:00:24	GB0002374006	2,454.50	128	BATE	BATS1N2A18:29:1:98257577958
DIAGEO PLC	29/09/2017	15:00:24	GB0002374006	2,454.50	7	BATE	BATS1N2A18:29:1:98257577959
DIAGEO PLC	29/09/2017	15:00:24	GB0002374006	2,454.50	71	BATE	BATS1N2A18:29:1:98257577960
DIAGEO PLC	29/09/2017	15:00:24	GB0002374006	2,454.50	67	BATE	BATS1N2A18:29:1:98257577961
DIAGEO PLC	29/09/2017	15:00:52	GB0002374006	2,453.50	430	TURQUOISE	291E0X4jBOX4vcR
DIAGEO PLC	29/09/2017	15:01:09	GB0002374006	2,453.00	250	CHIX	CHIX1N1A18:29:1:2919367554336
DIAGEO PLC	29/09/2017	15:01:09	GB0002374006	2,453.00	99	LSE	291E0X4jV4cc9VK
DIAGEO PLC	29/09/2017	15:01:10	GB0002374006	2,453.00	76	LSE	291E0X4jV4cc9XO
DIAGEO PLC	29/09/2017	15:01:12	GB0002374006	2,453.00	197	TURQUOISE	291E0X4jBOX4wr3
DIAGEO PLC	29/09/2017	15:01:22	GB0002374006	2,453.00	77	TURQUOISE	291E0X4jBOX4xKt
DIAGEO PLC	29/09/2017	15:01:22	GB0002374006	2,453.00	94	CHIX	CHIX1N2A17:29:1:2919367554466
DIAGEO PLC	29/09/2017	15:02:46	GB0002374006	2,454.50	535	LSE	291E0X4jV4ccBDt
DIAGEO PLC	29/09/2017	15:02:46	GB0002374006	2,454.50	219	TURQUOISE	291E0X4jBOX517A
DIAGEO PLC	29/09/2017	15:02:46	GB0002374006	2,454.50	422	CHIX	CHIX1N3A17:29:1:2919367555145
DIAGEO PLC	29/09/2017	15:02:46	GB0002374006	2,454.50	408	CHIX	CHIX1N4A16:29:1:2919367555148
DIAGEO PLC	29/09/2017	15:02:46	GB0002374006	2,454.50	272	CHIX	CHIX1N4A17:29:1:2919367555144
DIAGEO PLC	29/09/2017	15:02:46	GB0002374006	2,454.50	138	BATE	BATS1N1A16:29:1:98257578470
DIAGEO PLC	29/09/2017	15:03:17	GB0002374006	2,454.00	391	LSE	291E0X4jV4ccBj5
DIAGEO PLC	29/09/2017	15:03:17	GB0002374006	2,454.00	391	TURQUOISE	291E0X4jBOX52WZ
DIAGEO PLC	29/09/2017	15:03:31	GB0002374006	2,453.50	376	LSE	291E0X4jV4ccC5g
DIAGEO PLC	29/09/2017	15:03:44	GB0002374006	2,452.50	332	BATE	BATS1N2A15:29:1:98257578613
DIAGEO PLC	29/09/2017	15:03:44	GB0002374006	2,452.50	71	BATE	BATS1N2A15:29:1:98257578615
DIAGEO PLC	29/09/2017	15:04:46	GB0002374006	2,453.00	345	LSE	291E0X4jV4ccDOB
DIAGEO PLC	29/09/2017	15:04:46	GB0002374006	2,453.00	23	LSE	291E0X4jV4ccDOD
DIAGEO PLC	29/09/2017	15:04:46	GB0002374006	2,453.00	375	LSE	291E0X4jV4ccDOJ
DIAGEO PLC	29/09/2017	15:04:46	GB0002374006	2,453.00	379	BATE	BATS1N2A19:29:1:98257578816
DIAGEO PLC	29/09/2017	15:04:46	GB0002374006	2,453.00	379	BATE	BATS1N2A19:29:1:98257578817
DIAGEO PLC	29/09/2017	15:05:05	GB0002374006	2,452.00	325	LSE	291E0X4jV4ccDaf
DIAGEO PLC	29/09/2017	15:05:23	GB0002374006	2,452.50	362	TURQUOISE	291E0X4jBOX58VY
DIAGEO PLC	29/09/2017	15:06:24	GB0002374006	2,453.50	85	BATE	BATS1N1A15:29:1:98257579110

DIAGEO PLC	29/09/2017	15:06:31	GB0002374006	2,454.00	182	BATE	BATS1N1A15:29:1:98257579137
DIAGEO PLC	29/09/2017	15:06:31	GB0002374006	2,454.00	512	BATE	BATS1N2A19:29:1:98257579139
DIAGEO PLC	29/09/2017	15:06:31	GB0002374006	2,454.00	536	TURQUOISE	291E0X4jBOX5BDz
DIAGEO PLC	29/09/2017	15:06:31	GB0002374006	2,454.00	81	TURQUOISE	291E0X4jBOX5BE1
DIAGEO PLC	29/09/2017	15:06:31	GB0002374006	2,454.00	220	TURQUOISE	291E0X4jBOX5BEA
DIAGEO PLC	29/09/2017	15:06:55	GB0002374006	2,454.00	156	LSE	291E0X4jV4ccFIP
DIAGEO PLC	29/09/2017	15:07:38	GB0002374006	2,454.00	241	LSE	291E0X4jV4ccFx9
DIAGEO PLC	29/09/2017	15:07:47	GB0002374006	2,454.00	141	CHIX	CHIX1N3A14:29:1:2919367557536
DIAGEO PLC	29/09/2017	15:07:53	GB0002374006	2,454.00	400	LSE	291E0X4jV4ccG5v
DIAGEO PLC	29/09/2017	15:07:53	GB0002374006	2,454.00	414	LSE	291E0X4jV4ccG5z
DIAGEO PLC	29/09/2017	15:07:53	GB0002374006	2,454.00	275	CHIX	CHIX1N3A14:29:1:2919367557551
DIAGEO PLC	29/09/2017	15:07:53	GB0002374006	2,454.00	73	CHIX	CHIX1N1A17:29:1:2919367557557
DIAGEO PLC	29/09/2017	15:07:53	GB0002374006	2,454.00	336	CHIX	CHIX1N1A17:29:1:2919367557558
DIAGEO PLC	29/09/2017	15:08:50	GB0002374006	2,453.50	368	LSE	291E0X4jV4ccGpN
DIAGEO PLC	29/09/2017	15:08:50	GB0002374006	2,453.50	99	CHIX	CHIX1N3A15:29:1:2919367558003
DIAGEO PLC	29/09/2017	15:08:50	GB0002374006	2,453.50	270	CHIX	CHIX1N3A15:29:1:2919367558004
DIAGEO PLC	29/09/2017	15:08:50	GB0002374006	2,453.50	39	BATE	BATS1N1A15:29:1:98257579581
DIAGEO PLC	29/09/2017	15:08:50	GB0002374006	2,453.50	73	BATE	BATS1N1A15:29:1:98257579582
DIAGEO PLC	29/09/2017	15:08:50	GB0002374006	2,453.50	163	CHIX	CHIX1N1A18:29:1:2919367558006
DIAGEO PLC	29/09/2017	15:08:50	GB0002374006	2,453.50	91	CHIX	CHIX1N1A18:29:1:2919367558007
DIAGEO PLC	29/09/2017	15:09:08	GB0002374006	2,452.50	109	TURQUOISE	291E0X4jBOX5Iih
DIAGEO PLC	29/09/2017	15:10:00	GB0002374006	2,453.50	201	TURQUOISE	291E0X4jBOX5KLn
DIAGEO PLC	29/09/2017	15:10:00	GB0002374006	2,453.50	112	TURQUOISE	291E0X4jBOX5KLn
DIAGEO PLC	29/09/2017	15:10:00	GB0002374006	2,453.50	212	CHIX	CHIX1N4A14:29:1:2919367558571
DIAGEO PLC	29/09/2017	15:10:00	GB0002374006	2,453.50	85	TURQUOISE	291E0X4jBOX5KLx
DIAGEO PLC	29/09/2017	15:10:00	GB0002374006	2,453.50	190	CHIX	CHIX1N4A14:29:1:2919367558572
DIAGEO PLC	29/09/2017	15:10:00	GB0002374006	2,453.50	389	CHIX	CHIX1N4A15:29:1:2919367558576
DIAGEO PLC	29/09/2017	15:10:10	GB0002374006	2,453.50	394	LSE	291E0X4jV4ccIGG
DIAGEO PLC	29/09/2017	15:12:27	GB0002374006	2,453.50	39	LSE	291E0X4jV4ccKmi
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	668	LSE	291E0X4jV4ccLNn
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	379	LSE	291E0X4jV4ccLNx
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	11	LSE	291E0X4jV4ccLO7
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	20	TURQUOISE	291E0X4jBOX5SH8
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	178	BATE	BATS1N1A16:29:1:98257580487
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	4	BATE	BATS1N1A16:29:1:98257580488
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	381	BATE	BATS1N1A16:29:1:98257580492
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	359	CHIX	CHIX1N2A18:29:1:2919367560254
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	359	LSE	291E0X4jV4ccLOA
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	378	LSE	291E0X4jV4ccLOC
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	15	TURQUOISE	291E0X4jBOX5SHA
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	364	TURQUOISE	291E0X4jBOX5SHG
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	36	TURQUOISE	291E0X4jBOX5SHI
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	229	TURQUOISE	291E0X4jBOX5SHO
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	113	TURQUOISE	291E0X4jBOX5SHQ
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	50	CHIX	CHIX1N4A17:29:1:2919367560260
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	150	CHIX	CHIX1N4A17:29:1:2919367560261
DIAGEO PLC	29/09/2017	15:13:14	GB0002374006	2,453.50	53	CHIX	CHIX1N4A17:29:1:2919367560262
DIAGEO PLC	29/09/2017	15:14:25	GB0002374006	2,454.00	44	CHIX	CHIX1N2A17:29:1:2919367560888
DIAGEO PLC	29/09/2017	15:15:35	GB0002374006	2,455.00	522	LSE	291E0X4jV4ccO2S
DIAGEO PLC	29/09/2017	15:15:35	GB0002374006	2,455.00	55	LSE	291E0X4jV4ccO2U
DIAGEO PLC	29/09/2017	15:15:35	GB0002374006	2,455.00	205	TURQUOISE	291E0X4jBOX5YFd
DIAGEO PLC	29/09/2017	15:15:35	GB0002374006	2,455.00	292	CHIX	CHIX1N2A15:29:1:2919367561369
DIAGEO PLC	29/09/2017	15:16:47	GB0002374006	2,455.50	309	LSE	291E0X4jV4ccPCE
DIAGEO PLC	29/09/2017	15:16:47	GB0002374006	2,455.50	603	LSE	291E0X4jV4ccPCG
DIAGEO PLC	29/09/2017	15:16:47	GB0002374006	2,455.50	285	TURQUOISE	291E0X4jBOX5aZU
DIAGEO PLC	29/09/2017	15:16:47	GB0002374006	2,455.50	87	TURQUOISE	291E0X4jBOX5aZX
DIAGEO PLC	29/09/2017	15:16:47	GB0002374006	2,455.50	367	TURQUOISE	291E0X4jBOX5aZZ
DIAGEO PLC	29/09/2017	15:16:47	GB0002374006	2,455.50	463	CHIX	CHIX1N2A17:29:1:2919367561821
DIAGEO PLC	29/09/2017	15:16:47	GB0002374006	2,455.50	236	BATE	BATS1N1A15:29:1:98257581054
DIAGEO PLC	29/09/2017	15:17:26	GB0002374006	2,455.00	372	LSE	291E0X4jV4ccPpa
DIAGEO PLC	29/09/2017	15:17:26	GB0002374006	2,455.00	376	TURQUOISE	291E0X4jBOX5c9X
DIAGEO PLC	29/09/2017	15:17:42	GB0002374006	2,454.50	331	LSE	291E0X4jV4ccQCt

DIAGEO PLC	29/09/2017	15:18:05	GB0002374006	2,454.00	198	TURQUOISE	291E0X4jBOX5dWF
DIAGEO PLC	29/09/2017	15:18:06	GB0002374006	2,454.00	202	LSE	291E0X4jV4ccQrx
DIAGEO PLC	29/09/2017	15:18:08	GB0002374006	2,454.00	96	LSE	291E0X4jV4ccQvc
DIAGEO PLC	29/09/2017	15:18:11	GB0002374006	2,453.50	113	TURQUOISE	291E0X4jBOX5djc
DIAGEO PLC	29/09/2017	15:18:11	GB0002374006	2,453.50	96	TURQUOISE	291E0X4jBOX5djh
DIAGEO PLC	29/09/2017	15:18:11	GB0002374006	2,453.50	14	LSE	291E0X4jV4ccR0p
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	200	TURQUOISE	291E0X4jBOX5fms
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	279	TURQUOISE	291E0X4jBOX5fn8
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	300	TURQUOISE	291E0X4jBOX5fnB
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	12	TURQUOISE	291E0X4jBOX5fnG
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	211	BATE	BATS1N2A17:29:1:98257581563
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	18	BATE	BATS1N1A17:29:1:98257581565
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	184	BATE	BATS1N2A17:29:1:98257581564
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	42	BATE	BATS1N1A17:29:1:98257581566
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,454.00	322	BATE	BATS1N1A17:29:1:98257581567
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,453.50	398	LSE	291E0X4jV4ccS97
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,453.50	294	LSE	291E0X4jV4ccS99
DIAGEO PLC	29/09/2017	15:19:21	GB0002374006	2,453.50	3	CHIX	CHIX1N3A15:29:1:2919367563072
DIAGEO PLC	29/09/2017	15:19:39	GB0002374006	2,453.00	300	LSE	291E0X4jV4ccSZm
DIAGEO PLC	29/09/2017	15:19:39	GB0002374006	2,453.00	124	LSE	291E0X4jV4ccSZo
DIAGEO PLC	29/09/2017	15:20:54	GB0002374006	2,454.00	389	BATE	BATS1N1A16:29:1:98257581859
DIAGEO PLC	29/09/2017	15:20:54	GB0002374006	2,454.00	349	LSE	291E0X4jV4ccU4v
DIAGEO PLC	29/09/2017	15:20:54	GB0002374006	2,454.00	66	LSE	291E0X4jV4ccU4x
DIAGEO PLC	29/09/2017	15:22:18	GB0002374006	2,454.00	366	LSE	291E0X4jV4ccV4Q
DIAGEO PLC	29/09/2017	15:22:18	GB0002374006	2,454.00	44	LSE	291E0X4jV4ccV4Q
DIAGEO PLC	29/09/2017	15:22:58	GB0002374006	2,454.50	37	BATE	BATS1N2A18:29:1:98257582251
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	681	LSE	291E0X4jV4ccWXB
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	369	LSE	291E0X4jV4ccWXJ
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	371	LSE	291E0X4jV4ccWXP
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	278	TURQUOISE	291E0X4jBOX5pns
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	374	TURQUOISE	291E0X4jBOX5po3
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	13	BATE	BATS1N2A18:29:1:98257582446
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	17	BATE	BATS1N1A18:29:1:98257582448
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	126	BATE	BATS1N2A18:29:1:98257582447
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	8	BATE	BATS1N1A18:29:1:98257582449
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	345	CHIX	CHIX1N4A16:29:1:2919367565235
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	337	BATE	BATS1N1A18:29:1:98257582450
DIAGEO PLC	29/09/2017	15:24:00	GB0002374006	2,454.50	367	BATE	BATS1N2A16:29:1:98257582451
DIAGEO PLC	29/09/2017	15:24:13	GB0002374006	2,453.50	196	LSE	291E0X4jV4ccWsu
DIAGEO PLC	29/09/2017	15:24:17	GB0002374006	2,453.50	181	CHIX	CHIX1N1A17:29:1:2919367565370
DIAGEO PLC	29/09/2017	15:24:43	GB0002374006	2,453.00	204	CHIX	CHIX1N1A17:29:1:2919367565543
DIAGEO PLC	29/09/2017	15:24:52	GB0002374006	2,453.00	393	TURQUOISE	291E0X4jBOX5rbC
DIAGEO PLC	29/09/2017	15:24:52	GB0002374006	2,453.00	188	CHIX	CHIX1N1A17:29:1:2919367565607
DIAGEO PLC	29/09/2017	15:26:38	GB0002374006	2,452.50	381	LSE	291E0X4jV4ccZBH
DIAGEO PLC	29/09/2017	15:26:38	GB0002374006	2,452.50	131	LSE	291E0X4jV4ccZBJ
DIAGEO PLC	29/09/2017	15:27:18	GB0002374006	2,452.50	255	LSE	291E0X4jV4ccZfx
DIAGEO PLC	29/09/2017	15:27:18	GB0002374006	2,452.50	203	LSE	291E0X4jV4ccZfz
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	176	LSE	291E0X4jV4ccZw3
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	125	TURQUOISE	291E0X4jBOX5xTk
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	200	TURQUOISE	291E0X4jBOX5xTp
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	60	TURQUOISE	291E0X4jBOX5xTt
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	312	BATE	BATS1N1A18:29:1:98257583119
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	77	BATE	BATS1N1A18:29:1:98257583120
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	275	BATE	BATS1N1A18:29:1:98257583121
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	306	CHIX	CHIX1N3A17:29:1:2919367566938
DIAGEO PLC	29/09/2017	15:27:46	GB0002374006	2,452.50	80	CHIX	CHIX1N3A17:29:1:2919367566939
DIAGEO PLC	29/09/2017	15:28:03	GB0002374006	2,452.00	370	CHIX	CHIX1N1A18:29:1:2919367567064
DIAGEO PLC	29/09/2017	15:28:03	GB0002374006	2,452.00	30	LSE	291E0X4jV4ccaK3
DIAGEO PLC	29/09/2017	15:28:36	GB0002374006	2,451.50	71	LSE	291E0X4jV4ccaKf
DIAGEO PLC	29/09/2017	15:28:36	GB0002374006	2,451.50	344	LSE	291E0X4jV4ccakH
DIAGEO PLC	29/09/2017	15:29:12	GB0002374006	2,452.00	834	LSE	291E0X4jV4ccbDu
DIAGEO PLC	29/09/2017	15:30:31	GB0002374006	2,452.00	437	LSE	291E0X4jV4cccWL

DIAGEO PLC	29/09/2017	15:31:17	GB0002374006	2,452.00	67	TURQUOISE	291E0X4jBOx64Lh
DIAGEO PLC	29/09/2017	15:31:34	GB0002374006	2,452.00	445	LSE	291E0X4jV4ccdMl
DIAGEO PLC	29/09/2017	15:31:34	GB0002374006	2,452.00	427	LSE	291E0X4jV4ccdMn
DIAGEO PLC	29/09/2017	15:31:34	GB0002374006	2,452.00	657	LSE	291E0X4jV4ccdMx
DIAGEO PLC	29/09/2017	15:31:34	GB0002374006	2,452.00	363	LSE	291E0X4jV4ccdMz
DIAGEO PLC	29/09/2017	15:31:56	GB0002374006	2,451.00	828	CHIX	CHIX1N4A16:29:1:2919367568836
DIAGEO PLC	29/09/2017	15:33:12	GB0002374006	2,452.50	212	TURQUOISE	291E0X4jBOx688F
DIAGEO PLC	29/09/2017	15:33:12	GB0002374006	2,452.50	264	CHIX	CHIX1N3A14:29:1:2919367569515
DIAGEO PLC	29/09/2017	15:33:12	GB0002374006	2,452.50	134	BATE	BATS1N1A18:29:1:98257584118
DIAGEO PLC	29/09/2017	15:33:12	GB0002374006	2,452.50	224	LSE	291E0X4jV4ccfCu
DIAGEO PLC	29/09/2017	15:33:12	GB0002374006	2,452.50	295	LSE	291E0X4jV4ccfCy
DIAGEO PLC	29/09/2017	15:33:35	GB0002374006	2,452.00	249	TURQUOISE	291E0X4jBOx68pf
DIAGEO PLC	29/09/2017	15:33:35	GB0002374006	2,452.00	275	LSE	291E0X4jV4ccfXs
DIAGEO PLC	29/09/2017	15:33:40	GB0002374006	2,451.00	162	LSE	291E0X4jV4ccfe7
DIAGEO PLC	29/09/2017	15:33:40	GB0002374006	2,451.00	558	LSE	291E0X4jV4ccfe9
DIAGEO PLC	29/09/2017	15:33:40	GB0002374006	2,451.00	611	LSE	291E0X4jV4ccfeB
DIAGEO PLC	29/09/2017	15:33:40	GB0002374006	2,451.00	669	TURQUOISE	291E0X4jBOx690Q
DIAGEO PLC	29/09/2017	15:33:40	GB0002374006	2,451.00	587	BATE	BATS1N2A16:29:1:98257584215
DIAGEO PLC	29/09/2017	15:35:50	GB0002374006	2,452.50	433	TURQUOISE	291E0X4jBOx6Ddf
DIAGEO PLC	29/09/2017	15:36:56	GB0002374006	2,452.00	10	TURQUOISE	291E0X4jBOx6GKi
DIAGEO PLC	29/09/2017	15:37:05	GB0002374006	2,452.50	329	LSE	291E0X4jV4ccjO9
DIAGEO PLC	29/09/2017	15:37:29	GB0002374006	2,452.50	159	BATE	BATS1N1A15:29:1:98257585037
DIAGEO PLC	29/09/2017	15:37:29	GB0002374006	2,452.50	314	BATE	BATS1N2A15:29:1:98257585040
DIAGEO PLC	29/09/2017	15:38:55	GB0002374006	2,454.00	836	LSE	291E0X4jV4ccIOA
DIAGEO PLC	29/09/2017	15:38:55	GB0002374006	2,454.00	315	LSE	291E0X4jV4ccIOA
DIAGEO PLC	29/09/2017	15:38:55	GB0002374006	2,454.00	207	LSE	291E0X4jV4ccIOC
DIAGEO PLC	29/09/2017	15:38:55	GB0002374006	2,454.00	554	TURQUOISE	291E0X4jBOx6Mpt
DIAGEO PLC	29/09/2017	15:38:55	GB0002374006	2,454.00	690	CHIX	CHIX1N2A18:29:1:2919367572331
DIAGEO PLC	29/09/2017	15:38:55	GB0002374006	2,454.00	351	BATE	BATS1N2A15:29:1:98257585364
DIAGEO PLC	29/09/2017	15:40:41	GB0002374006	2,455.50	1,010	LSE	291E0X4jV4ccnVX
DIAGEO PLC	29/09/2017	15:41:50	GB0002374006	2,456.50	298	BATE	BATS1N2A16:29:1:98257585993
DIAGEO PLC	29/09/2017	15:41:50	GB0002374006	2,456.50	36	BATE	BATS1N2A16:29:1:98257585994
DIAGEO PLC	29/09/2017	15:41:50	GB0002374006	2,456.50	1,292	LSE	291E0X4jV4ccon4
DIAGEO PLC	29/09/2017	15:41:50	GB0002374006	2,456.50	226	TURQUOISE	291E0X4jBOx6UQm
DIAGEO PLC	29/09/2017	15:41:50	GB0002374006	2,456.50	300	TURQUOISE	291E0X4jBOx6UQq
DIAGEO PLC	29/09/2017	15:41:50	GB0002374006	2,456.50	655	CHIX	CHIX1N3A15:29:1:2919367573887
DIAGEO PLC	29/09/2017	15:41:50	GB0002374006	2,456.50	394	CHIX	CHIX1N2A14:29:1:2919367573894
DIAGEO PLC	29/09/2017	15:42:32	GB0002374006	2,457.50	780	BATE	BATS1N1A17:29:1:98257586185
DIAGEO PLC	29/09/2017	15:42:32	GB0002374006	2,457.50	386	LSE	291E0X4jV4ccpq8
DIAGEO PLC	29/09/2017	15:42:53	GB0002374006	2,458.50	487	LSE	291E0X4jV4ccqGJ
DIAGEO PLC	29/09/2017	15:43:26	GB0002374006	2,459.00	176	LSE	291E0X4jV4ccqcq
DIAGEO PLC	29/09/2017	15:43:26	GB0002374006	2,459.00	321	LSE	291E0X4jV4ccqcu
DIAGEO PLC	29/09/2017	15:44:44	GB0002374006	2,459.00	886	LSE	291E0X4jV4ccrmd
DIAGEO PLC	29/09/2017	15:44:44	GB0002374006	2,459.00	396	TURQUOISE	291E0X4jBOx6aux
DIAGEO PLC	29/09/2017	15:44:44	GB0002374006	2,459.00	205	CHIX	CHIX1N3A15:29:1:2919367575311
DIAGEO PLC	29/09/2017	15:44:44	GB0002374006	2,459.00	277	CHIX	CHIX1N3A15:29:1:2919367575312
DIAGEO PLC	29/09/2017	15:45:02	GB0002374006	2,459.00	460	BATE	BATS1N1A18:29:1:98257586651
DIAGEO PLC	29/09/2017	15:46:07	GB0002374006	2,458.50	443	LSE	291E0X4jV4ccIQa
DIAGEO PLC	29/09/2017	15:46:33	GB0002374006	2,458.50	435	LSE	291E0X4jV4ccIpE
DIAGEO PLC	29/09/2017	15:46:33	GB0002374006	2,458.50	461	BATE	BATS1N1A17:29:1:98257586940
DIAGEO PLC	29/09/2017	15:46:33	GB0002374006	2,458.50	467	BATE	BATS1N2A18:29:1:98257586939
DIAGEO PLC	29/09/2017	15:46:33	GB0002374006	2,458.50	442	CHIX	CHIX1N1A14:29:1:2919367576348
DIAGEO PLC	29/09/2017	15:46:33	GB0002374006	2,458.50	424	CHIX	CHIX1N2A18:29:1:2919367576345
DIAGEO PLC	29/09/2017	15:46:33	GB0002374006	2,458.50	442	BATE	BATS1N2A18:29:1:98257586952
DIAGEO PLC	29/09/2017	15:47:44	GB0002374006	2,459.50	3	BATE	BATS1N2A16:29:1:98257587162
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	308	LSE	291E0X4jV4ccwTH
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	131	LSE	291E0X4jV4ccwTV
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	179	TURQUOISE	291E0X4jBOx6IXI
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	114	TURQUOISE	291E0X4jBOx6IXw
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	465	LSE	291E0X4jV4ccwTo
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	439	LSE	291E0X4jV4ccwTu
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	131	LSE	291E0X4jV4ccwTw

DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	65	TURQUOISE	291E0X4jBOX6lY5
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	54	TURQUOISE	291E0X4jBOX6lYL
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	49	BATE	BATS1N2A15:29:1:98257587410
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	64	BATE	BATS1N2A15:29:1:98257587411
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	49	BATE	BATS1N2A15:29:1:98257587414
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	223	CHIX	CHIX1N2A17:29:1:2919367577798
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	27	CHIX	CHIX1N4A17:29:1:2919367577799
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	223	CHIX	CHIX1N2A17:29:1:2919367577804
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	67	CHIX	CHIX1N2A17:29:1:2919367577805
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	433	CHIX	CHIX1N4A17:29:1:2919367577800
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	86	BATE	BATS1N2A15:29:1:98257587415
DIAGEO PLC	29/09/2017	15:49:17	GB0002374006	2,460.00	13	BATE	BATS1N2A15:29:1:98257587416
DIAGEO PLC	29/09/2017	15:49:18	GB0002374006	2,460.00	454	LSE	291E0X4jV4ccwYe
DIAGEO PLC	29/09/2017	15:50:32	GB0002374006	2,460.50	880	LSE	291E0X4jV4ccxqC
DIAGEO PLC	29/09/2017	15:50:32	GB0002374006	2,460.50	446	LSE	291E0X4jV4ccxqG
DIAGEO PLC	29/09/2017	15:50:41	GB0002374006	2,461.00	283	LSE	291E0X4jV4ccy8g
DIAGEO PLC	29/09/2017	15:50:41	GB0002374006	2,461.00	96	LSE	291E0X4jV4ccy8i
DIAGEO PLC	29/09/2017	15:51:31	GB0002374006	2,460.00	372	LSE	291E0X4jV4cczMO
DIAGEO PLC	29/09/2017	15:51:31	GB0002374006	2,460.00	366	CHIX	CHIX1N2A16:29:1:2919367578997
DIAGEO PLC	29/09/2017	15:51:31	GB0002374006	2,460.00	367	CHIX	CHIX1N3A17:29:1:2919367578998
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	400	LSE	291E0X4jV4cd0kw
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	115	LSE	291E0X4jV4cd0l4
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	33	TURQUOISE	291E0X4jBOX6t67
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	33	TURQUOISE	291E0X4jBOX6t6F
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	61	TURQUOISE	291E0X4jBOX6t6H
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	33	TURQUOISE	291E0X4jBOX6t6O
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	51	TURQUOISE	291E0X4jBOX6t6Q
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	8	BATE	BATS1N2A17:29:1:98257588055
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	39	CHIX	CHIX1N1A17:29:1:2919367579534
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	12	BATE	BATS1N2A17:29:1:98257588056
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	20	BATE	BATS1N2A17:29:1:98257588057
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	93	BATE	BATS1N2A17:29:1:98257588058
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	39	CHIX	CHIX1N1A17:29:1:2919367579535
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	39	CHIX	CHIX1N1A17:29:1:2919367579536
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,462.00	145	CHIX	CHIX1N1A17:29:1:2919367579537
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,461.50	381	LSE	291E0X4jV4cd0mH
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,461.50	329	LSE	291E0X4jV4cd0mJ
DIAGEO PLC	29/09/2017	15:52:31	GB0002374006	2,461.50	53	LSE	291E0X4jV4cd0mL
DIAGEO PLC	29/09/2017	15:52:51	GB0002374006	2,460.50	250	LSE	291E0X4jV4cd1Bv
DIAGEO PLC	29/09/2017	15:52:51	GB0002374006	2,460.50	184	LSE	291E0X4jV4cd1Bz
DIAGEO PLC	29/09/2017	15:52:51	GB0002374006	2,460.50	216	LSE	291E0X4jV4cd1C1
DIAGEO PLC	29/09/2017	15:52:51	GB0002374006	2,460.50	208	LSE	291E0X4jV4cd1C3
DIAGEO PLC	29/09/2017	15:54:25	GB0002374006	2,461.00	791	TURQUOISE	291E0X4jBOX6xeO
DIAGEO PLC	29/09/2017	15:54:25	GB0002374006	2,461.00	75	TURQUOISE	291E0X4jBOX6xeS
DIAGEO PLC	29/09/2017	15:54:25	GB0002374006	2,461.00	422	TURQUOISE	291E0X4jBOX6xeW
DIAGEO PLC	29/09/2017	15:54:52	GB0002374006	2,459.50	365	LSE	291E0X4jV4cd3oP
DIAGEO PLC	29/09/2017	15:55:08	GB0002374006	2,462.00	285	LSE	291E0X4jV4cd4NO
DIAGEO PLC	29/09/2017	15:55:08	GB0002374006	2,462.00	82	LSE	291E0X4jV4cd4NQ
DIAGEO PLC	29/09/2017	15:55:21	GB0002374006	2,461.50	130	BATE	BATS1N1A16:29:1:98257588706
DIAGEO PLC	29/09/2017	15:55:21	GB0002374006	2,461.50	3	BATE	BATS1N1A16:29:1:98257588710
DIAGEO PLC	29/09/2017	15:55:21	GB0002374006	2,461.50	245	BATE	BATS1N1A16:29:1:98257588711
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	258	LSE	291E0X4jV4cd6cE
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	605	LSE	291E0X4jV4cd6cG
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	378	LSE	291E0X4jV4cd6cM
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	368	LSE	291E0X4jV4cd6cW
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	105	CHIX	CHIX1N2A16:29:1:2919367582194
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	310	CHIX	CHIX1N2A16:29:1:2919367582195
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	170	CHIX	CHIX1N2A16:29:1:2919367582196
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	288	CHIX	CHIX1N2A16:29:1:2919367582197
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	214	CHIX	CHIX1N2A17:29:1:2919367582205
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	376	TURQUOISE	291E0X4jBOX74tP
DIAGEO PLC	29/09/2017	15:57:11	GB0002374006	2,461.50	169	CHIX	CHIX1N2A17:29:1:2919367582206

DIAGEO PLC	29/09/2017	15:57:26	GB0002374006	2,461.50	428	BATE	BATS1N1A17:29:1:98257589216
DIAGEO PLC	29/09/2017	15:57:41	GB0002374006	2,460.00	388	CHIX	CHIX1N2A15:29:1:2919367582647
DIAGEO PLC	29/09/2017	15:58:16	GB0002374006	2,460.00	408	LSE	291E0X4jV4cd8Rv
DIAGEO PLC	29/09/2017	15:58:16	GB0002374006	2,460.00	400	CHIX	CHIX1N1A14:29:1:2919367582992
DIAGEO PLC	29/09/2017	15:59:15	GB0002374006	2,460.00	517	LSE	291E0X4jV4cd9Ue
DIAGEO PLC	29/09/2017	15:59:15	GB0002374006	2,460.00	211	TURQUOISE	291E0X4jBOX7Bde
DIAGEO PLC	29/09/2017	15:59:15	GB0002374006	2,460.00	423	TURQUOISE	291E0X4jBOX7Bdo
DIAGEO PLC	29/09/2017	15:59:15	GB0002374006	2,460.00	133	BATE	BATS1N1A16:29:1:98257589674
DIAGEO PLC	29/09/2017	15:59:15	GB0002374006	2,460.00	263	CHIX	CHIX1N3A17:29:1:2919367583520
DIAGEO PLC	29/09/2017	15:59:46	GB0002374006	2,459.50	382	LSE	291E0X4jV4cdAFB
DIAGEO PLC	29/09/2017	15:59:46	GB0002374006	2,459.50	394	TURQUOISE	291E0X4jBOX7D76
DIAGEO PLC	29/09/2017	16:00:24	GB0002374006	2,459.00	389	LSE	291E0X4jV4cdB7q
DIAGEO PLC	29/09/2017	16:00:24	GB0002374006	2,459.00	377	LSE	291E0X4jV4cdB7u
DIAGEO PLC	29/09/2017	16:00:51	GB0002374006	2,458.50	384	CHIX	CHIX1N3A16:29:1:2919367584593
DIAGEO PLC	29/09/2017	16:00:54	GB0002374006	2,458.50	367	LSE	291E0X4jV4cdC5e
DIAGEO PLC	29/09/2017	16:01:01	GB0002374006	2,458.00	369	LSE	291E0X4jV4cdCDy
DIAGEO PLC	29/09/2017	16:01:13	GB0002374006	2,458.00	390	CHIX	CHIX1N1A18:29:1:2919367584911
DIAGEO PLC	29/09/2017	16:01:13	GB0002374006	2,458.00	35	CHIX	CHIX1N1A18:29:1:2919367584912
DIAGEO PLC	29/09/2017	16:01:54	GB0002374006	2,457.00	336	CHIX	CHIX1N3A17:29:1:2919367585381
DIAGEO PLC	29/09/2017	16:01:54	GB0002374006	2,457.00	36	CHIX	CHIX1N3A17:29:1:2919367585382
DIAGEO PLC	29/09/2017	16:01:54	GB0002374006	2,457.00	250	CHIX	CHIX1N2A17:29:1:2919367585383
DIAGEO PLC	29/09/2017	16:01:54	GB0002374006	2,457.00	36	CHIX	CHIX1N2A17:29:1:2919367585384
DIAGEO PLC	29/09/2017	16:01:54	GB0002374006	2,457.00	125	CHIX	CHIX1N2A17:29:1:2919367585385
DIAGEO PLC	29/09/2017	16:02:22	GB0002374006	2,457.50	756	LSE	291E0X4jV4cdE2L
DIAGEO PLC	29/09/2017	16:03:07	GB0002374006	2,457.50	402	LSE	291E0X4jV4cdFB2
DIAGEO PLC	29/09/2017	16:03:07	GB0002374006	2,457.50	273	LSE	291E0X4jV4cdFBC
DIAGEO PLC	29/09/2017	16:03:07	GB0002374006	2,457.50	39	LSE	291E0X4jV4cdFBE
DIAGEO PLC	29/09/2017	16:03:07	GB0002374006	2,457.50	78	LSE	291E0X4jV4cdFBM
DIAGEO PLC	29/09/2017	16:03:07	GB0002374006	2,457.50	57	CHIX	CHIX1N3A17:29:1:2919367586299
DIAGEO PLC	29/09/2017	16:03:07	GB0002374006	2,457.50	375	CHIX	CHIX1N3A17:29:1:2919367586300
DIAGEO PLC	29/09/2017	16:04:10	GB0002374006	2,457.00	191	LSE	291E0X4jV4cdGBc
DIAGEO PLC	29/09/2017	16:04:10	GB0002374006	2,457.00	592	LSE	291E0X4jV4cdGBi
DIAGEO PLC	29/09/2017	16:04:10	GB0002374006	2,457.00	407	LSE	291E0X4jV4cdGBo
DIAGEO PLC	29/09/2017	16:04:10	GB0002374006	2,457.00	427	TURQUOISE	291E0X4jBOX7P2p
DIAGEO PLC	29/09/2017	16:05:04	GB0002374006	2,457.00	41	LSE	291E0X4jV4cdGzv
DIAGEO PLC	29/09/2017	16:05:19	GB0002374006	2,457.00	100	LSE	291E0X4jV4cdHJk
DIAGEO PLC	29/09/2017	16:05:19	GB0002374006	2,457.00	100	LSE	291E0X4jV4cdHK9
DIAGEO PLC	29/09/2017	16:05:23	GB0002374006	2,457.00	129	LSE	291E0X4jV4cdHOR
DIAGEO PLC	29/09/2017	16:05:31	GB0002374006	2,457.00	329	LSE	291E0X4jV4cdHX4
DIAGEO PLC	29/09/2017	16:05:31	GB0002374006	2,457.00	395	LSE	291E0X4jV4cdHXO
DIAGEO PLC	29/09/2017	16:05:36	GB0002374006	2,456.50	403	BATE	BATS1N1A19:29:1:98257591643
DIAGEO PLC	29/09/2017	16:05:54	GB0002374006	2,456.50	275	LSE	291E0X4jV4cdHxj
DIAGEO PLC	29/09/2017	16:05:54	GB0002374006	2,456.50	130	LSE	291E0X4jV4cdHy3
DIAGEO PLC	29/09/2017	16:06:04	GB0002374006	2,455.50	100	CHIX	CHIX1N4A15:29:1:2919367587957
DIAGEO PLC	29/09/2017	16:06:26	GB0002374006	2,455.50	111	BATE	BATS1N1A15:29:1:98257591900
DIAGEO PLC	29/09/2017	16:06:26	GB0002374006	2,455.50	88	BATE	BATS1N1A15:29:1:98257591901
DIAGEO PLC	29/09/2017	16:06:26	GB0002374006	2,455.50	57	BATE	BATS1N1A15:29:1:98257591902
DIAGEO PLC	29/09/2017	16:06:26	GB0002374006	2,455.50	265	CHIX	CHIX1N4A15:29:1:2919367588212
DIAGEO PLC	29/09/2017	16:06:26	GB0002374006	2,455.50	151	BATE	BATS1N1A15:29:1:98257591903
DIAGEO PLC	29/09/2017	16:07:24	GB0002374006	2,455.00	275	LSE	291E0X4jV4cdJV2
DIAGEO PLC	29/09/2017	16:07:24	GB0002374006	2,455.00	99	LSE	291E0X4jV4cdJV5
DIAGEO PLC	29/09/2017	16:07:24	GB0002374006	2,455.00	369	TURQUOISE	291E0X4jBOX7Vmf
DIAGEO PLC	29/09/2017	16:07:24	GB0002374006	2,455.00	20	CHIX	CHIX1N1A15:29:1:2919367588858
DIAGEO PLC	29/09/2017	16:07:24	GB0002374006	2,455.00	354	CHIX	CHIX1N1A15:29:1:2919367588859
DIAGEO PLC	29/09/2017	16:07:24	GB0002374006	2,455.00	146	CHIX	CHIX1N2A17:29:1:2919367588863
DIAGEO PLC	29/09/2017	16:07:24	GB0002374006	2,455.00	225	CHIX	CHIX1N2A17:29:1:2919367588864
DIAGEO PLC	29/09/2017	16:08:06	GB0002374006	2,455.00	379	TURQUOISE	291E0X4jBOX7XJi
DIAGEO PLC	29/09/2017	16:08:06	GB0002374006	2,455.00	378	CHIX	CHIX1N3A16:29:1:2919367589459
DIAGEO PLC	29/09/2017	16:08:06	GB0002374006	2,455.00	418	BATE	BATS1N1A16:29:1:98257592498
DIAGEO PLC	29/09/2017	16:09:29	GB0002374006	2,455.50	374	LSE	291E0X4jV4cdLYg
DIAGEO PLC	29/09/2017	16:09:29	GB0002374006	2,455.50	195	LSE	291E0X4jV4cdLYP
DIAGEO PLC	29/09/2017	16:09:29	GB0002374006	2,455.50	508	LSE	291E0X4jV4cdLYS

DIAGEO PLC	29/09/2017	16:09:29	GB0002374006	2,455.50	287	TURQUOISE	291E0X4jBOX7Zxx
DIAGEO PLC	29/09/2017	16:09:29	GB0002374006	2,455.50	374	TURQUOISE	291E0X4jBOX7Zxz
DIAGEO PLC	29/09/2017	16:09:29	GB0002374006	2,455.50	181	BATE	BATS1N1A19:29:1:98257592866
DIAGEO PLC	29/09/2017	16:09:29	GB0002374006	2,455.50	357	CHIX	CHIX1N4A16:29:1:2919367590314
DIAGEO PLC	29/09/2017	16:09:40	GB0002374006	2,454.50	393	TURQUOISE	291E0X4jBOX7aJD
DIAGEO PLC	29/09/2017	16:09:55	GB0002374006	2,454.50	365	CHIX	CHIX1N3A17:29:1:2919367590655
DIAGEO PLC	29/09/2017	16:10:51	GB0002374006	2,456.50	401	LSE	291E0X4jV4cdNDq
DIAGEO PLC	29/09/2017	16:10:51	GB0002374006	2,456.50	221	BATE	BATS1N1A16:29:1:98257593307
DIAGEO PLC	29/09/2017	16:10:51	GB0002374006	2,456.50	105	CHIX	CHIX1N3A16:29:1:2919367591359
DIAGEO PLC	29/09/2017	16:10:51	GB0002374006	2,456.50	14	CHIX	CHIX1N3A16:29:1:2919367591360
DIAGEO PLC	29/09/2017	16:10:51	GB0002374006	2,456.50	32	LSE	291E0X4jV4cdNDt
DIAGEO PLC	29/09/2017	16:10:51	GB0002374006	2,456.50	423	LSE	291E0X4jV4cdNDw
DIAGEO PLC	29/09/2017	16:10:51	GB0002374006	2,456.50	316	CHIX	CHIX1N3A16:29:1:2919367591361
DIAGEO PLC	29/09/2017	16:11:49	GB0002374006	2,456.50	536	LSE	291E0X4jV4cdOEU
DIAGEO PLC	29/09/2017	16:11:49	GB0002374006	2,456.50	273	CHIX	CHIX1N2A16:29:1:2919367592017
DIAGEO PLC	29/09/2017	16:11:49	GB0002374006	2,456.50	361	CHIX	CHIX1N4A18:29:1:2919367592021
DIAGEO PLC	29/09/2017	16:11:49	GB0002374006	2,456.50	377	BATE	BATS1N2A17:29:1:98257593591
DIAGEO PLC	29/09/2017	16:11:49	GB0002374006	2,456.50	138	BATE	BATS1N2A19:29:1:98257593588
DIAGEO PLC	29/09/2017	16:12:26	GB0002374006	2,456.50	378	LSE	291E0X4jV4cdOup
DIAGEO PLC	29/09/2017	16:12:26	GB0002374006	2,456.50	219	LSE	291E0X4jV4cdOuv
DIAGEO PLC	29/09/2017	16:12:26	GB0002374006	2,456.50	176	LSE	291E0X4jV4cdOv1
DIAGEO PLC	29/09/2017	16:12:26	GB0002374006	2,456.50	219	LSE	291E0X4jV4cdOv6
DIAGEO PLC	29/09/2017	16:12:26	GB0002374006	2,456.50	271	CHIX	CHIX1N4A16:29:1:2919367592489
DIAGEO PLC	29/09/2017	16:12:26	GB0002374006	2,456.50	105	CHIX	CHIX1N4A16:29:1:2919367592490
DIAGEO PLC	29/09/2017	16:12:54	GB0002374006	2,458.50	739	CHIX	CHIX1N4A18:29:1:2919367592815
DIAGEO PLC	29/09/2017	16:14:56	GB0002374006	2,459.50	31	TURQUOISE	291E0X4jBOX7m3W
DIAGEO PLC	29/09/2017	16:14:59	GB0002374006	2,459.50	25	LSE	291E0X4jV4cdRkP
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	379	LSE	291E0X4jV4cdRp0
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	406	LSE	291E0X4jV4cdRp8
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	364	LSE	291E0X4jV4cdRpC
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	372	LSE	291E0X4jV4cdRpK
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	171	TURQUOISE	291E0X4jBOX7m00
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	183	TURQUOISE	291E0X4jBOX7m02
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	178	TURQUOISE	291E0X4jBOX7m04
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	197	TURQUOISE	291E0X4jBOX7m07
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	413	BATE	BATS1N1A17:29:1:98257594605
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	359	CHIX	CHIX1N4A16:29:1:2919367594336
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	366	CHIX	CHIX1N4A18:29:1:2919367594333
DIAGEO PLC	29/09/2017	16:15:01	GB0002374006	2,459.50	8	CHIX	CHIX1N4A16:29:1:2919367594337
DIAGEO PLC	29/09/2017	16:15:47	GB0002374006	2,459.00	129	LSE	291E0X4jV4cdSue
DIAGEO PLC	29/09/2017	16:15:47	GB0002374006	2,459.00	670	LSE	291E0X4jV4cdSug
DIAGEO PLC	29/09/2017	16:15:47	GB0002374006	2,459.00	395	LSE	291E0X4jV4cdSui
DIAGEO PLC	29/09/2017	16:18:16	GB0002374006	2,459.00	334	LSE	291E0X4jV4cdV9r
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	1,404	LSE	291E0X4jV4cdWYi
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	1,399	LSE	291E0X4jV4cdWYk
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	295	LSE	291E0X4jV4cdWYm
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	381	LSE	291E0X4jV4cdWYq
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	390	LSE	291E0X4jV4cdWYu
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	344	TURQUOISE	291E0X4jBOX7yAo
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	918	TURQUOISE	291E0X4jBOX7yAq
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	801	BATE	BATS1N1A15:29:1:98257596146
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	367	BATE	BATS1N2A17:29:1:98257596148
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	34	CHIX	CHIX1N3A17:29:1:2919367597823
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	533	CHIX	CHIX1N3A17:29:1:2919367597825
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	202	CHIX	CHIX1N3A17:29:1:2919367597826
DIAGEO PLC	29/09/2017	16:19:49	GB0002374006	2,459.50	805	CHIX	CHIX1N3A17:29:1:2919367597827
DIAGEO PLC	29/09/2017	16:19:50	GB0002374006	2,458.50	222	LSE	291E0X4jV4cdWdl
DIAGEO PLC	29/09/2017	16:19:50	GB0002374006	2,458.50	185	LSE	291E0X4jV4cdWdp
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	109	LSE	291E0X4jV4cdYUz
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	625	LSE	291E0X4jV4cdYV1
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	180	LSE	291E0X4jV4cdYV3
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	396	LSE	291E0X4jV4cdYVB

DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	463	CHIX	CHIX1N3A16:29:1:2919367599142
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	236	BATE	BATS1N1A16:29:1:98257596847
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	383	BATE	BATS1N2A17:29:1:98257596851
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	197	TURQUOISE	291E0X4jBOX82Lj
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	175	TURQUOISE	291E0X4jBOX82Ln
DIAGEO PLC	29/09/2017	16:21:11	GB0002374006	2,459.50	391	TURQUOISE	291E0X4jBOX82Lp
DIAGEO PLC	29/09/2017	16:21:15	GB0002374006	2,459.00	380	LSE	291E0X4jV4cdYgp
DIAGEO PLC	29/09/2017	16:21:56	GB0002374006	2,458.50	101	TURQUOISE	291E0X4jBOX849s
DIAGEO PLC	29/09/2017	16:22:51	GB0002374006	2,459.50	978	LSE	291E0X4jV4cdari
DIAGEO PLC	29/09/2017	16:22:51	GB0002374006	2,459.50	421	LSE	291E0X4jV4cdark
DIAGEO PLC	29/09/2017	16:22:51	GB0002374006	2,459.50	402	LSE	291E0X4jV4cdarm
DIAGEO PLC	29/09/2017	16:22:51	GB0002374006	2,459.50	177	TURQUOISE	291E0X4jBOX86jS
DIAGEO PLC	29/09/2017	16:22:51	GB0002374006	2,459.50	497	CHIX	CHIX1N1A18:29:1:2919367600513
DIAGEO PLC	29/09/2017	16:23:59	GB0002374006	2,459.00	3	TURQUOISE	291E0X4jBOX89LW
DIAGEO PLC	29/09/2017	16:24:09	GB0002374006	2,459.00	20	TURQUOISE	291E0X4jBOX89p3
DIAGEO PLC	29/09/2017	16:24:09	GB0002374006	2,459.00	107	TURQUOISE	291E0X4jBOX89p5
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	392	LSE	291E0X4jV4cdca6
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	387	LSE	291E0X4jV4cdcaC
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	158	LSE	291E0X4jV4cdcaK
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	400	LSE	291E0X4jV4cdcZw
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	275	TURQUOISE	291E0X4jBOX8AT8
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	361	TURQUOISE	291E0X4jBOX8ATA
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	23	TURQUOISE	291E0X4jBOX8ATE
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	23	TURQUOISE	291E0X4jBOX8ATK
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	159	TURQUOISE	291E0X4jBOX8ATM
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	4	BATE	BATS1N1A17:29:1:98257598164
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	370	BATE	BATS1N2A16:29:1:98257598166
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	10	CHIX	CHIX1N1A14:29:1:2919367601800
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	400	CHIX	CHIX1N2A14:29:1:2919367601803
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	10	CHIX	CHIX1N2A14:29:1:2919367601811
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	4	BATE	BATS1N1A17:29:1:98257598169
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	80	BATE	BATS1N1A17:29:1:98257598170
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	876	CHIX	CHIX1N2A14:29:1:2919367601812
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	10	CHIX	CHIX1N1A14:29:1:2919367601816
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	263	CHIX	CHIX1N1A14:29:1:2919367601817
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	4	BATE	BATS1N1A17:29:1:98257598171
DIAGEO PLC	29/09/2017	16:24:21	GB0002374006	2,459.00	52	BATE	BATS1N1A17:29:1:98257598172
DIAGEO PLC	29/09/2017	16:24:31	GB0002374006	2,458.50	61	CHIX	CHIX1N1A14:29:1:2919367601959
DIAGEO PLC	29/09/2017	16:24:33	GB0002374006	2,458.50	308	CHIX	CHIX1N1A14:29:1:2919367601975
DIAGEO PLC	29/09/2017	16:24:36	GB0002374006	2,458.00	424	TURQUOISE	291E0X4jBOX8BAt
DIAGEO PLC	29/09/2017	16:24:57	GB0002374006	2,457.00	64	CHIX	CHIX1N2A14:29:1:2919367602596
DIAGEO PLC	29/09/2017	16:24:59	GB0002374006	2,457.00	60	CHIX	CHIX1N2A14:29:1:2919367602643
DIAGEO PLC	29/09/2017	16:25:00	GB0002374006	2,457.00	63	CHIX	CHIX1N2A14:29:1:2919367602650
DIAGEO PLC	29/09/2017	16:25:04	GB0002374006	2,457.00	378	LSE	291E0X4jV4cdeEJ
DIAGEO PLC	29/09/2017	16:25:04	GB0002374006	2,457.00	241	CHIX	CHIX1N2A14:29:1:2919367602817
DIAGEO PLC	29/09/2017	16:25:16	GB0002374006	2,457.00	415	LSE	291E0X4jV4cdeoJ
DIAGEO PLC	29/09/2017	16:25:16	GB0002374006	2,457.00	80	TURQUOISE	291E0X4jBOX8EMi
DIAGEO PLC	29/09/2017	16:25:16	GB0002374006	2,457.00	317	TURQUOISE	291E0X4jBOX8EMk
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	14	LSE	291E0X4jV4cdgkS
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	386	LSE	291E0X4jV4cdgkV
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	138	LSE	291E0X4jV4cdgkX
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	28	CHIX	CHIX1N2A17:29:1:2919367604246
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	14	BATE	BATS1N2A18:29:1:98257599525
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	28	CHIX	CHIX1N2A17:29:1:2919367604248
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	72	CHIX	CHIX1N2A17:29:1:2919367604249
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	14	BATE	BATS1N2A18:29:1:98257599526
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	111	BATE	BATS1N2A18:29:1:98257599527
DIAGEO PLC	29/09/2017	16:25:57	GB0002374006	2,458.00	363	LSE	291E0X4jV4cdgl1
DIAGEO PLC	29/09/2017	16:26:14	GB0002374006	2,458.00	399	LSE	291E0X4jV4cdhBV
DIAGEO PLC	29/09/2017	16:26:14	GB0002374006	2,458.00	7	LSE	291E0X4jV4cdhBX
DIAGEO PLC	29/09/2017	16:26:14	GB0002374006	2,458.00	385	LSE	291E0X4jV4cdhBZ
DIAGEO PLC	29/09/2017	16:26:36	GB0002374006	2,457.00	386	BATE	BATS1N1A15:29:1:98257599810

DIAGEO PLC	29/09/2017	16:26:36	GB0002374006	2,457.00	151	BATE	BATS1N2A16:29:1:98257599811
DIAGEO PLC	29/09/2017	16:26:36	GB0002374006	2,457.00	368	LSE	291E0X4jV4cdhmn
DIAGEO PLC	29/09/2017	16:26:36	GB0002374006	2,457.00	221	LSE	291E0X4jV4cdhmr
DIAGEO PLC	29/09/2017	16:28:02	GB0002374006	2,457.50	472	LSE	291E0X4jV4cdjuq
DIAGEO PLC	29/09/2017	16:28:02	GB0002374006	2,457.50	193	TURQUOISE	291E0X4jBOX8OtM
DIAGEO PLC	29/09/2017	16:28:02	GB0002374006	2,457.50	68	BATE	BATS1N2A18:29:1:98257600415
DIAGEO PLC	29/09/2017	16:28:02	GB0002374006	2,457.50	239	CHIX	CHIX1N2A14:29:1:2919367605906
DIAGEO PLC	29/09/2017	16:28:02	GB0002374006	2,457.50	54	BATE	BATS1N2A18:29:1:98257600416

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