

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	21/09/2017	GB0002374006	41,870	2,418.25	BATE	2,434.50	2,411.00
DIAGEO PLC	21/09/2017	GB0002374006	81,827	2,419.25	CHIX	2,435.00	2,410.50
DIAGEO PLC	21/09/2017	GB0002374006	198,814	2,418.87	LSE	2,434.50	2,408.50
DIAGEO PLC	21/09/2017	GB0002374006	73,760	2,418.80	TURQUOISE	2,434.50	2,408.50
* Rounded to two decimal places		TOTAL	396,271	2,418.87		2,435.00	2,408.50

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	21/09/2017	08:01:02	GB0002374006	2,425.50	366	BATE	BATS1N1A17:21:1:98257536124
DIAGEO PLC	21/09/2017	08:01:02	GB0002374006	2,425.00	89	BATE	BATS1N2A19:21:1:98257536132
DIAGEO PLC	21/09/2017	08:02:26	GB0002374006	2,435.00	855	CHIX	CHIX1N2A18:21:1:2919367444370
DIAGEO PLC	21/09/2017	08:02:26	GB0002374006	2,434.50	381	LSE	211E0WyyvDCM6jE
DIAGEO PLC	21/09/2017	08:02:26	GB0002374006	2,434.50	418	LSE	211E0WyyvDCM6jG
DIAGEO PLC	21/09/2017	08:02:26	GB0002374006	2,434.50	412	TURQUOISE	211E0WyyvVX6j7L1
DIAGEO PLC	21/09/2017	08:02:26	GB0002374006	2,434.50	371	BATE	BATS1N1A19:21:1:98257536485
DIAGEO PLC	21/09/2017	08:02:26	GB0002374006	2,434.50	404	CHIX	CHIX1N3A15:21:1:2919367444372
DIAGEO PLC	21/09/2017	08:02:26	GB0002374006	2,434.50	395	CHIX	CHIX1N4A16:21:1:2919367444371
DIAGEO PLC	21/09/2017	08:02:47	GB0002374006	2,433.50	395	TURQUOISE	211E0WyyvVX6j8K7
DIAGEO PLC	21/09/2017	08:04:27	GB0002374006	2,433.50	377	LSE	211E0WyyvDCM8fv
DIAGEO PLC	21/09/2017	08:04:28	GB0002374006	2,432.50	384	CHIX	CHIX1N2A18:21:1:2919367444894
DIAGEO PLC	21/09/2017	08:04:28	GB0002374006	2,432.50	212	BATE	BATS1N2A15:21:1:98257536662
DIAGEO PLC	21/09/2017	08:04:28	GB0002374006	2,432.50	370	BATE	BATS1N1A17:21:1:98257536664
DIAGEO PLC	21/09/2017	08:04:28	GB0002374006	2,432.50	205	BATE	BATS1N2A15:21:1:98257536663
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	82	LSE	211E0WyyvDCMBDg
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	291	LSE	211E0WyyvDCMBDi
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	227	TURQUOISE	211E0WyyvVX6jivD
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	156	TURQUOISE	211E0WyyvVX6jivF
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	359	CHIX	CHIX1N3A16:21:1:2919367445771
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	318	CHIX	CHIX1N3A16:21:1:2919367445772
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	224	BATE	BATS1N2A18:21:1:98257536921
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	45	CHIX	CHIX1N3A16:21:1:2919367445773
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	379	CHIX	CHIX1N4A15:21:1:2919367445774
DIAGEO PLC	21/09/2017	08:06:33	GB0002374006	2,431.50	140	BATE	BATS1N2A18:21:1:98257536922
DIAGEO PLC	21/09/2017	08:07:37	GB0002374006	2,428.00	665	TURQUOISE	211E0WyyvVX6jODV
DIAGEO PLC	21/09/2017	08:07:37	GB0002374006	2,428.00	151	TURQUOISE	211E0WyyvVX6jODX
DIAGEO PLC	21/09/2017	08:08:47	GB0002374006	2,428.00	49	BATE	BATS1N1A18:21:1:98257537204
DIAGEO PLC	21/09/2017	08:08:47	GB0002374006	2,428.00	542	LSE	211E0WyyvDCMDcy
DIAGEO PLC	21/09/2017	08:08:47	GB0002374006	2,428.00	222	TURQUOISE	211E0WyyvVX6jRSC
DIAGEO PLC	21/09/2017	08:08:47	GB0002374006	2,428.00	276	CHIX	CHIX1N3A15:21:1:2919367446646
DIAGEO PLC	21/09/2017	08:08:47	GB0002374006	2,428.00	91	BATE	BATS1N1A18:21:1:98257537205
DIAGEO PLC	21/09/2017	08:10:01	GB0002374006	2,427.00	439	TURQUOISE	211E0WyyvVX6jVWF
DIAGEO PLC	21/09/2017	08:10:01	GB0002374006	2,427.00	401	CHIX	CHIX1N1A15:21:1:2919367447065
DIAGEO PLC	21/09/2017	08:11:37	GB0002374006	2,431.50	391	LSE	211E0WyyvDCMHko
DIAGEO PLC	21/09/2017	08:11:37	GB0002374006	2,431.50	733	CHIX	CHIX1N1A18:21:1:2919367447821
DIAGEO PLC	21/09/2017	08:11:37	GB0002374006	2,431.50	392	CHIX	CHIX1N2A15:21:1:2919367447822

DIAGEO PLC	21/09/2017	08:11:58	GB0002374006	2,429.50	398	TURQUOISE	211E0WYyVX6jbul
DIAGEO PLC	21/09/2017	08:13:54	GB0002374006	2,425.00	388	LSE	211E0WYyvpDCMKL0
DIAGEO PLC	21/09/2017	08:13:54	GB0002374006	2,425.00	401	LSE	211E0WYyvpDCMKL2
DIAGEO PLC	21/09/2017	08:13:54	GB0002374006	2,425.00	344	TURQUOISE	211E0WYyVX6jgjni
DIAGEO PLC	21/09/2017	08:13:54	GB0002374006	2,425.00	35	TURQUOISE	211E0WYyVX6jgnz
DIAGEO PLC	21/09/2017	08:13:54	GB0002374006	2,425.00	406	CHIX	CHIX1N2A17:21:1:2919367448625
DIAGEO PLC	21/09/2017	08:14:04	GB0002374006	2,423.50	424	LSE	211E0WYyvpDCMKZg
DIAGEO PLC	21/09/2017	08:14:33	GB0002374006	2,422.50	412	TURQUOISE	211E0WYyVX6ju2
DIAGEO PLC	21/09/2017	08:15:37	GB0002374006	2,419.50	10	LSE	211E0WYyvpDCMMbt
DIAGEO PLC	21/09/2017	08:15:39	GB0002374006	2,419.00	364	LSE	211E0WYyvpDCMMeN
DIAGEO PLC	21/09/2017	08:16:02	GB0002374006	2,420.00	21	BATE	BATS1N2A17:21:1:98257538127
DIAGEO PLC	21/09/2017	08:16:02	GB0002374006	2,420.00	60	BATE	BATS1N2A17:21:1:98257538128
DIAGEO PLC	21/09/2017	08:16:02	GB0002374006	2,420.00	50	BATE	BATS1N2A17:21:1:98257538129
DIAGEO PLC	21/09/2017	08:16:02	GB0002374006	2,420.00	41	BATE	BATS1N2A17:21:1:98257538130
DIAGEO PLC	21/09/2017	08:16:02	GB0002374006	2,420.00	81	BATE	BATS1N2A17:21:1:98257538131
DIAGEO PLC	21/09/2017	08:16:02	GB0002374006	2,420.00	14	BATE	BATS1N2A17:21:1:98257538132
DIAGEO PLC	21/09/2017	08:16:02	GB0002374006	2,420.00	98	BATE	BATS1N2A17:21:1:98257538133
DIAGEO PLC	21/09/2017	08:16:08	GB0002374006	2,418.50	262	TURQUOISE	211E0WYyVX6jncp
DIAGEO PLC	21/09/2017	08:16:08	GB0002374006	2,418.50	113	TURQUOISE	211E0WYyVX6jnki
DIAGEO PLC	21/09/2017	08:16:15	GB0002374006	2,418.50	245	LSE	211E0WYyvpDCMNLi
DIAGEO PLC	21/09/2017	08:16:15	GB0002374006	2,418.50	175	LSE	211E0WYyvpDCMNLp
DIAGEO PLC	21/09/2017	08:16:55	GB0002374006	2,418.00	362	LSE	211E0WYyvpDCMOOT
DIAGEO PLC	21/09/2017	08:17:26	GB0002374006	2,419.00	404	CHIX	CHIX1N1A15:21:1:2919367450203
DIAGEO PLC	21/09/2017	08:17:42	GB0002374006	2,418.00	376	CHIX	CHIX1N2A14:21:1:2919367450408
DIAGEO PLC	21/09/2017	08:18:11	GB0002374006	2,416.50	400	LSE	211E0WYyvpDCMPqV
DIAGEO PLC	21/09/2017	08:18:33	GB0002374006	2,416.50	289	TURQUOISE	211E0WYyVX6jvFc
DIAGEO PLC	21/09/2017	08:18:33	GB0002374006	2,416.50	89	TURQUOISE	211E0WYyVX6jvFe
DIAGEO PLC	21/09/2017	08:19:06	GB0002374006	2,416.00	375	CHIX	CHIX1N3A18:21:1:2919367451074
DIAGEO PLC	21/09/2017	08:20:48	GB0002374006	2,412.50	416	CHIX	CHIX1N1A17:21:1:2919367451815
DIAGEO PLC	21/09/2017	08:20:48	GB0002374006	2,412.50	732	BATE	BATS1N2A16:21:1:98257538822
DIAGEO PLC	21/09/2017	08:20:49	GB0002374006	2,411.00	68	BATE	BATS1N1A15:21:1:98257538828
DIAGEO PLC	21/09/2017	08:20:49	GB0002374006	2,411.00	351	BATE	BATS1N1A15:21:1:98257538829
DIAGEO PLC	21/09/2017	08:21:39	GB0002374006	2,413.00	423	LSE	211E0WYyvpDCMUHr
DIAGEO PLC	21/09/2017	08:24:03	GB0002374006	2,416.50	948	LSE	211E0WYyvpDCMXab
DIAGEO PLC	21/09/2017	08:24:03	GB0002374006	2,416.50	217	TURQUOISE	211E0WYyVX6kB10
DIAGEO PLC	21/09/2017	08:24:03	GB0002374006	2,416.50	170	TURQUOISE	211E0WYyVX6kB1Q
DIAGEO PLC	21/09/2017	08:24:03	GB0002374006	2,416.50	129	CHIX	CHIX1N2A16:21:1:2919367453080
DIAGEO PLC	21/09/2017	08:24:03	GB0002374006	2,416.50	352	CHIX	CHIX1N2A16:21:1:2919367453081
DIAGEO PLC	21/09/2017	08:24:29	GB0002374006	2,416.50	391	BATE	BATS1N1A15:21:1:98257539259
DIAGEO PLC	21/09/2017	08:24:35	GB0002374006	2,416.00	419	LSE	211E0WYyvpDCMY1N
DIAGEO PLC	21/09/2017	08:25:36	GB0002374006	2,416.50	417	LSE	211E0WYyvpDCMYs4
DIAGEO PLC	21/09/2017	08:26:29	GB0002374006	2,416.00	357	TURQUOISE	211E0WYyVX6KG91
DIAGEO PLC	21/09/2017	08:26:29	GB0002374006	2,416.00	361	BATE	BATS1N2A18:21:1:98257539572
DIAGEO PLC	21/09/2017	08:27:31	GB0002374006	2,415.50	789	TURQUOISE	211E0WYyVX6kifr
DIAGEO PLC	21/09/2017	08:29:25	GB0002374006	2,414.50	18	LSE	211E0WYyvpDCMcaG
DIAGEO PLC	21/09/2017	08:29:25	GB0002374006	2,414.50	645	LSE	211E0WYyvpDCMcaN
DIAGEO PLC	21/09/2017	08:29:25	GB0002374006	2,414.50	271	TURQUOISE	211E0WYyVX6kMFA
DIAGEO PLC	21/09/2017	08:29:25	GB0002374006	2,414.50	171	BATE	BATS1N2A15:21:1:98257539915
DIAGEO PLC	21/09/2017	08:29:25	GB0002374006	2,414.50	337	CHIX	CHIX1N1A14:21:1:2919367454961
DIAGEO PLC	21/09/2017	08:30:59	GB0002374006	2,414.00	525	LSE	211E0WYyvpDCMdyB
DIAGEO PLC	21/09/2017	08:30:59	GB0002374006	2,414.00	92	TURQUOISE	211E0WYyVX6kPdu
DIAGEO PLC	21/09/2017	08:30:59	GB0002374006	2,414.00	123	TURQUOISE	211E0WYyVX6kPdw
DIAGEO PLC	21/09/2017	08:30:59	GB0002374006	2,414.00	136	BATE	BATS1N2A16:21:1:98257540129
DIAGEO PLC	21/09/2017	08:30:59	GB0002374006	2,414.00	267	CHIX	CHIX1N4A16:21:1:2919367455536
DIAGEO PLC	21/09/2017	08:32:16	GB0002374006	2,413.50	367	LSE	211E0WYyvpDCMFP4
DIAGEO PLC	21/09/2017	08:32:16	GB0002374006	2,413.50	43	LSE	211E0WYyvpDCMFP6
DIAGEO PLC	21/09/2017	08:32:16	GB0002374006	2,413.50	728	CHIX	CHIX1N2A14:21:1:2919367455979
DIAGEO PLC	21/09/2017	08:32:16	GB0002374006	2,413.50	34	CHIX	CHIX1N2A14:21:1:2919367455980
DIAGEO PLC	21/09/2017	08:32:53	GB0002374006	2,415.00	416	LSE	211E0WYyvpDCMgKI
DIAGEO PLC	21/09/2017	08:33:05	GB0002374006	2,414.50	372	TURQUOISE	211E0WYyVX6kUTw
DIAGEO PLC	21/09/2017	08:33:51	GB0002374006	2,413.00	412	LSE	211E0WYyvpDCMhEZ
DIAGEO PLC	21/09/2017	08:34:30	GB0002374006	2,413.00	400	BATE	BATS1N2A18:21:1:98257540572

DIAGEO PLC	21/09/2017	08:34:58	GB0002374006	2,414.00	23	TURQUOISE	211E0WyyvVX6kZ8b
DIAGEO PLC	21/09/2017	08:34:58	GB0002374006	2,414.00	741	TURQUOISE	211E0WyyvVX6kZ8Y
DIAGEO PLC	21/09/2017	08:35:14	GB0002374006	2,413.00	389	CHIX	CHIX1N2A15:21:1:2919367457146
DIAGEO PLC	21/09/2017	08:35:46	GB0002374006	2,413.00	6	CHIX	CHIX1N3A15:21:1:2919367457470
DIAGEO PLC	21/09/2017	08:35:46	GB0002374006	2,413.00	378	CHIX	CHIX1N3A15:21:1:2919367457471
DIAGEO PLC	21/09/2017	08:36:21	GB0002374006	2,413.00	407	LSE	211E0WyyvpDCMk6A
DIAGEO PLC	21/09/2017	08:37:14	GB0002374006	2,411.50	363	TURQUOISE	211E0WyyvVX6kfem
DIAGEO PLC	21/09/2017	08:37:14	GB0002374006	2,411.50	362	BATE	BATS1N2A17:21:1:98257541115
DIAGEO PLC	21/09/2017	08:38:39	GB0002374006	2,412.00	451	LSE	211E0WyyvpDCMmX1
DIAGEO PLC	21/09/2017	08:38:39	GB0002374006	2,412.00	26	BATE	BATS1N1A18:21:1:98257541313
DIAGEO PLC	21/09/2017	08:38:39	GB0002374006	2,412.00	334	BATE	BATS1N1A18:21:1:98257541314
DIAGEO PLC	21/09/2017	08:38:50	GB0002374006	2,412.00	209	CHIX	CHIX1N1A14:21:1:2919367458780
DIAGEO PLC	21/09/2017	08:38:50	GB0002374006	2,412.00	211	CHIX	CHIX1N1A14:21:1:2919367458781
DIAGEO PLC	21/09/2017	08:39:50	GB0002374006	2,413.00	373	LSE	211E0WyyvpDCMncD
DIAGEO PLC	21/09/2017	08:39:58	GB0002374006	2,413.50	60	CHIX	CHIX1N2A16:21:1:2919367459103
DIAGEO PLC	21/09/2017	08:39:58	GB0002374006	2,413.50	321	CHIX	CHIX1N2A16:21:1:2919367459104
DIAGEO PLC	21/09/2017	08:40:19	GB0002374006	2,413.00	429	BATE	BATS1N1A18:21:1:98257541505
DIAGEO PLC	21/09/2017	08:40:48	GB0002374006	2,413.00	419	BATE	BATS1N1A19:21:1:98257541584
DIAGEO PLC	21/09/2017	08:41:30	GB0002374006	2,412.50	369	LSE	211E0WyyvpDCMpDO
DIAGEO PLC	21/09/2017	08:43:05	GB0002374006	2,412.00	798	LSE	211E0WyyvpDCMqIN
DIAGEO PLC	21/09/2017	08:43:05	GB0002374006	2,412.00	385	LSE	211E0WyyvpDCMqIR
DIAGEO PLC	21/09/2017	08:43:33	GB0002374006	2,410.00	258	LSE	211E0WyyvpDCMrHG
DIAGEO PLC	21/09/2017	08:43:58	GB0002374006	2,409.00	359	TURQUOISE	211E0WyyvVX6kftO
DIAGEO PLC	21/09/2017	08:44:49	GB0002374006	2,408.50	399	LSE	211E0WyyvpDCMsRz
DIAGEO PLC	21/09/2017	08:44:49	GB0002374006	2,408.50	393	TURQUOISE	211E0WyyvVX6kvB1
DIAGEO PLC	21/09/2017	08:46:33	GB0002374006	2,410.50	406	TURQUOISE	211E0WyyvVX6kyTd
DIAGEO PLC	21/09/2017	08:46:33	GB0002374006	2,410.50	411	TURQUOISE	211E0WyyvVX6kyTZ
DIAGEO PLC	21/09/2017	08:46:33	GB0002374006	2,410.50	763	CHIX	CHIX1N3A15:21:1:2919367461450
DIAGEO PLC	21/09/2017	08:47:13	GB0002374006	2,411.00	60	CHIX	CHIX1N1A17:21:1:2919367461653
DIAGEO PLC	21/09/2017	08:47:13	GB0002374006	2,411.00	318	CHIX	CHIX1N1A17:21:1:2919367461654
DIAGEO PLC	21/09/2017	08:48:08	GB0002374006	2,411.50	374	TURQUOISE	211E0WyyvVX6l0jr
DIAGEO PLC	21/09/2017	08:48:08	GB0002374006	2,411.50	392	CHIX	CHIX1N4A15:21:1:2919367462148
DIAGEO PLC	21/09/2017	08:48:59	GB0002374006	2,411.50	416	LSE	211E0WyyvpDCMxog
DIAGEO PLC	21/09/2017	08:49:18	GB0002374006	2,410.50	358	CHIX	CHIX1N2A14:21:1:2919367462747
DIAGEO PLC	21/09/2017	08:51:49	GB0002374006	2,412.00	400	LSE	211E0WyyvpDCN0Vb
DIAGEO PLC	21/09/2017	08:51:49	GB0002374006	2,412.00	370	LSE	211E0WyyvpDCN0VZ
DIAGEO PLC	21/09/2017	08:51:49	GB0002374006	2,412.00	36	TURQUOISE	211E0WyyvVX6l84N
DIAGEO PLC	21/09/2017	08:51:49	GB0002374006	2,412.00	42	CHIX	CHIX1N4A17:21:1:2919367463542
DIAGEO PLC	21/09/2017	08:52:49	GB0002374006	2,413.50	890	LSE	211E0WyyvpDCN1Nt
DIAGEO PLC	21/09/2017	08:52:49	GB0002374006	2,413.50	363	TURQUOISE	211E0WyyvVX6lA02
DIAGEO PLC	21/09/2017	08:52:49	GB0002374006	2,413.50	452	CHIX	CHIX1N1A14:21:1:2919367463770
DIAGEO PLC	21/09/2017	08:53:06	GB0002374006	2,413.00	362	CHIX	CHIX1N2A14:21:1:2919367463820
DIAGEO PLC	21/09/2017	08:53:31	GB0002374006	2,412.50	380	LSE	211E0WyyvpDCN1sM
DIAGEO PLC	21/09/2017	08:54:10	GB0002374006	2,412.00	419	TURQUOISE	211E0WyyvVX6lDE4
DIAGEO PLC	21/09/2017	08:55:12	GB0002374006	2,412.00	406	LSE	211E0WyyvpDCN3Ub
DIAGEO PLC	21/09/2017	08:55:12	GB0002374006	2,412.00	363	BATE	BATS1N1A15:21:1:98257543688
DIAGEO PLC	21/09/2017	08:56:51	GB0002374006	2,412.00	390	LSE	211E0WyyvpDCN59y
DIAGEO PLC	21/09/2017	08:56:52	GB0002374006	2,412.00	371	LSE	211E0WyyvpDCN5A8
DIAGEO PLC	21/09/2017	08:56:52	GB0002374006	2,412.00	405	LSE	211E0WyyvpDCN5AE
DIAGEO PLC	21/09/2017	08:57:11	GB0002374006	2,412.00	408	LSE	211E0WyyvpDCN5SB
DIAGEO PLC	21/09/2017	08:58:07	GB0002374006	2,411.50	400	BATE	BATS1N2A15:21:1:98257544031
DIAGEO PLC	21/09/2017	08:58:24	GB0002374006	2,411.50	375	BATE	BATS1N2A19:21:1:98257544049
DIAGEO PLC	21/09/2017	08:58:56	GB0002374006	2,411.00	373	BATE	BATS1N1A15:21:1:98257544130
DIAGEO PLC	21/09/2017	08:59:36	GB0002374006	2,412.00	366	BATE	BATS1N1A19:21:1:98257544212
DIAGEO PLC	21/09/2017	08:59:54	GB0002374006	2,412.00	380	LSE	211E0WyyvpDCN88q
DIAGEO PLC	21/09/2017	09:00:46	GB0002374006	2,412.00	395	LSE	211E0WyyvpDCN8sJ
DIAGEO PLC	21/09/2017	09:01:06	GB0002374006	2,412.00	379	LSE	211E0WyyvpDCN9FC
DIAGEO PLC	21/09/2017	09:01:23	GB0002374006	2,410.50	384	LSE	211E0WyyvpDCN9bD
DIAGEO PLC	21/09/2017	09:02:35	GB0002374006	2,410.50	389	LSE	211E0WyyvpDCNAOf
DIAGEO PLC	21/09/2017	09:02:35	GB0002374006	2,410.50	395	CHIX	CHIX1N2A15:21:1:2919367466991
DIAGEO PLC	21/09/2017	09:03:04	GB0002374006	2,410.50	359	LSE	211E0WyyvpDCNAmq
DIAGEO PLC	21/09/2017	09:03:38	GB0002374006	2,410.50	282	LSE	211E0WyyvpDCN8VI

DIAGEO PLC	21/09/2017	09:03:58	GB0002374006	2,410.50	112	LSE	211E0WypvDCNBoH
DIAGEO PLC	21/09/2017	09:03:59	GB0002374006	2,410.50	395	CHIX	CHIX1N3A14:21:1:2919367467615
DIAGEO PLC	21/09/2017	09:04:48	GB0002374006	2,413.00	397	LSE	211E0WypvDCNCeJ
DIAGEO PLC	21/09/2017	09:05:31	GB0002374006	2,415.50	363	LSE	211E0WypvDCNDsw
DIAGEO PLC	21/09/2017	09:05:46	GB0002374006	2,415.50	363	CHIX	CHIX1N3A17:21:1:2919367468375
DIAGEO PLC	21/09/2017	09:06:33	GB0002374006	2,415.50	408	LSE	211E0WypvDCNE17
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	400	LSE	211E0WypvDCNEvu
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	116	LSE	211E0WypvDCNEw9
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	23	TURQUOISE	211E0WypvVX6leck
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	23	TURQUOISE	211E0WypvVX6leccq
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	23	TURQUOISE	211E0WypvVX6lecs
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	27	CHIX	CHIX1N3A18:21:1:2919367469064
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	13	BATE	BATS1N1A16:21:1:98257545233
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	27	CHIX	CHIX1N3A18:21:1:2919367469065
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	27	CHIX	CHIX1N3A18:21:1:2919367469066
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	13	BATE	BATS1N1A16:21:1:98257545234
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	13	BATE	BATS1N1A16:21:1:98257545235
DIAGEO PLC	21/09/2017	09:07:41	GB0002374006	2,417.00	23	TURQUOISE	211E0WypvVX6ledB
DIAGEO PLC	21/09/2017	09:08:48	GB0002374006	2,417.50	371	LSE	211E0WypvDCNG7j
DIAGEO PLC	21/09/2017	09:08:48	GB0002374006	2,417.50	384	TURQUOISE	211E0WypvVX6lfgD
DIAGEO PLC	21/09/2017	09:08:48	GB0002374006	2,417.50	415	CHIX	CHIX1N4A14:21:1:2919367469430
DIAGEO PLC	21/09/2017	09:09:55	GB0002374006	2,418.00	390	LSE	211E0WypvDCNH2F
DIAGEO PLC	21/09/2017	09:09:55	GB0002374006	2,418.00	400	TURQUOISE	211E0WypvVX6ligr
DIAGEO PLC	21/09/2017	09:11:26	GB0002374006	2,419.00	383	LSE	211E0WypvDCNIqb
DIAGEO PLC	21/09/2017	09:11:26	GB0002374006	2,419.00	374	LSE	211E0WypvDCNIqh
DIAGEO PLC	21/09/2017	09:11:26	GB0002374006	2,419.00	366	TURQUOISE	211E0WypvVX6lIT0
DIAGEO PLC	21/09/2017	09:12:40	GB0002374006	2,419.00	392	LSE	211E0WypvDCNJYa
DIAGEO PLC	21/09/2017	09:12:40	GB0002374006	2,419.00	399	LSE	211E0WypvDCNJYW
DIAGEO PLC	21/09/2017	09:14:17	GB0002374006	2,420.00	35	CHIX	CHIX1N3A14:21:1:2919367471246
DIAGEO PLC	21/09/2017	09:14:46	GB0002374006	2,420.00	294	CHIX	CHIX1N3A14:21:1:2919367471481
DIAGEO PLC	21/09/2017	09:14:46	GB0002374006	2,420.00	648	LSE	211E0WypvDCNLBJ
DIAGEO PLC	21/09/2017	09:14:46	GB0002374006	2,420.00	265	TURQUOISE	211E0WypvVX6lirSV
DIAGEO PLC	21/09/2017	09:14:59	GB0002374006	2,419.50	358	TURQUOISE	211E0WypvVX6liril
DIAGEO PLC	21/09/2017	09:16:03	GB0002374006	2,421.50	589	LSE	211E0WypvDCNMGX
DIAGEO PLC	21/09/2017	09:16:03	GB0002374006	2,421.50	241	TURQUOISE	211E0WypvVX6litr
DIAGEO PLC	21/09/2017	09:16:03	GB0002374006	2,421.50	141	CHIX	CHIX1N4A15:21:1:2919367471828
DIAGEO PLC	21/09/2017	09:16:03	GB0002374006	2,421.50	158	CHIX	CHIX1N4A15:21:1:2919367471829
DIAGEO PLC	21/09/2017	09:18:21	GB0002374006	2,423.00	879	LSE	211E0WypvDCNOSC
DIAGEO PLC	21/09/2017	09:18:21	GB0002374006	2,423.00	358	TURQUOISE	211E0WypvVX6lixHm
DIAGEO PLC	21/09/2017	09:18:21	GB0002374006	2,423.00	446	CHIX	CHIX1N3A17:21:1:2919367472481
DIAGEO PLC	21/09/2017	09:19:12	GB0002374006	2,421.00	367	TURQUOISE	211E0WypvVX6lyvL
DIAGEO PLC	21/09/2017	09:19:56	GB0002374006	2,421.00	398	LSE	211E0WypvDCNPzH
DIAGEO PLC	21/09/2017	09:21:22	GB0002374006	2,422.00	250	LSE	211E0WypvDCNRgJ
DIAGEO PLC	21/09/2017	09:21:22	GB0002374006	2,422.00	230	LSE	211E0WypvDCNRgL
DIAGEO PLC	21/09/2017	09:21:22	GB0002374006	2,422.00	266	LSE	211E0WypvDCNRgN
DIAGEO PLC	21/09/2017	09:22:44	GB0002374006	2,423.00	586	LSE	211E0WypvDCNT9h
DIAGEO PLC	21/09/2017	09:22:44	GB0002374006	2,423.00	397	LSE	211E0WypvDCNTA2
DIAGEO PLC	21/09/2017	09:22:44	GB0002374006	2,423.00	240	TURQUOISE	211E0WypvVX6m4NA
DIAGEO PLC	21/09/2017	09:22:44	GB0002374006	2,423.00	298	CHIX	CHIX1N4A15:21:1:2919367473838
DIAGEO PLC	21/09/2017	09:23:21	GB0002374006	2,422.50	375	LSE	211E0WypvDCNTThQ
DIAGEO PLC	21/09/2017	09:24:42	GB0002374006	2,423.00	53	TURQUOISE	211E0WypvVX6m6sT
DIAGEO PLC	21/09/2017	09:25:19	GB0002374006	2,424.00	839	LSE	211E0WypvDCNVDp
DIAGEO PLC	21/09/2017	09:25:19	GB0002374006	2,424.00	216	BATE	BATS1N2A17:21:1:98257547258
DIAGEO PLC	21/09/2017	09:25:19	GB0002374006	2,424.00	426	CHIX	CHIX1N3A17:21:1:2919367474636
DIAGEO PLC	21/09/2017	09:25:46	GB0002374006	2,424.50	412	LSE	211E0WypvDCNVYy
DIAGEO PLC	21/09/2017	09:26:41	GB0002374006	2,424.00	422	LSE	211E0WypvDCNWKu
DIAGEO PLC	21/09/2017	09:26:41	GB0002374006	2,424.00	276	LSE	211E0WypvDCNWL0
DIAGEO PLC	21/09/2017	09:26:41	GB0002374006	2,424.00	130	LSE	211E0WypvDCNWL4
DIAGEO PLC	21/09/2017	09:26:41	GB0002374006	2,423.50	421	LSE	211E0WypvDCNWM6
DIAGEO PLC	21/09/2017	09:27:53	GB0002374006	2,423.00	370	LSE	211E0WypvDCNXGs
DIAGEO PLC	21/09/2017	09:28:38	GB0002374006	2,423.50	358	LSE	211E0WypvDCNXkl
DIAGEO PLC	21/09/2017	09:28:38	GB0002374006	2,423.50	192	TURQUOISE	211E0WypvVX6mC3q

DIAGEO PLC	21/09/2017	09:28:38	GB0002374006	2,423.50	184	TURQUOISE	211E0WyyvVX6mC3s
DIAGEO PLC	21/09/2017	09:29:20	GB0002374006	2,423.00	381	LSE	211E0WyyvDCNYAO
DIAGEO PLC	21/09/2017	09:30:51	GB0002374006	2,423.00	389	LSE	211E0WyyvDCNZDk
DIAGEO PLC	21/09/2017	09:30:51	GB0002374006	2,423.00	407	CHIX	CHIX1N1A18:21:1:2919367476180
DIAGEO PLC	21/09/2017	09:30:51	GB0002374006	2,423.00	388	CHIX	CHIX1N3A14:21:1:2919367476181
DIAGEO PLC	21/09/2017	09:31:23	GB0002374006	2,422.50	107	CHIX	CHIX1N4A15:21:1:2919367476275
DIAGEO PLC	21/09/2017	09:31:23	GB0002374006	2,422.50	43	CHIX	CHIX1N4A15:21:1:2919367476276
DIAGEO PLC	21/09/2017	09:31:23	GB0002374006	2,422.50	256	CHIX	CHIX1N4A15:21:1:2919367476278
DIAGEO PLC	21/09/2017	09:32:06	GB0002374006	2,421.00	378	LSE	211E0WyyvDCNa3E
DIAGEO PLC	21/09/2017	09:34:46	GB0002374006	2,423.00	76	LSE	211E0WyyvDCNc0c
DIAGEO PLC	21/09/2017	09:34:46	GB0002374006	2,423.00	808	LSE	211E0WyyvDCNc0W
DIAGEO PLC	21/09/2017	09:34:46	GB0002374006	2,423.00	324	LSE	211E0WyyvDCNc0Y
DIAGEO PLC	21/09/2017	09:35:35	GB0002374006	2,423.00	736	LSE	211E0WyyvDCNcfE
DIAGEO PLC	21/09/2017	09:35:55	GB0002374006	2,422.50	109	LSE	211E0WyyvDCNd4a
DIAGEO PLC	21/09/2017	09:35:55	GB0002374006	2,422.50	82	LSE	211E0WyyvDCNd4c
DIAGEO PLC	21/09/2017	09:35:55	GB0002374006	2,422.50	377	LSE	211E0WyyvDCNd4U
DIAGEO PLC	21/09/2017	09:35:55	GB0002374006	2,422.50	362	LSE	211E0WyyvDCNd4W
DIAGEO PLC	21/09/2017	09:35:55	GB0002374006	2,422.50	170	LSE	211E0WyyvDCNd4Y
DIAGEO PLC	21/09/2017	09:40:20	GB0002374006	2,424.50	530	LSE	211E0WyyvDCNgOv
DIAGEO PLC	21/09/2017	09:40:20	GB0002374006	2,424.50	321	LSE	211E0WyyvDCNgP2
DIAGEO PLC	21/09/2017	09:40:20	GB0002374006	2,424.50	347	TURQUOISE	211E0WyyvVX6mSuH
DIAGEO PLC	21/09/2017	09:40:53	GB0002374006	2,425.50	839	CHIX	CHIX1N2A15:21:1:2919367478960
DIAGEO PLC	21/09/2017	09:40:53	GB0002374006	2,425.00	325	TURQUOISE	211E0WyyvVX6mTrK
DIAGEO PLC	21/09/2017	09:40:53	GB0002374006	2,425.00	93	TURQUOISE	211E0WyyvVX6mTrN
DIAGEO PLC	21/09/2017	09:42:54	GB0002374006	2,425.00	418	TURQUOISE	211E0WyyvVX6mWpe
DIAGEO PLC	21/09/2017	09:42:54	GB0002374006	2,425.00	417	CHIX	CHIX1N4A18:21:1:2919367479716
DIAGEO PLC	21/09/2017	09:44:07	GB0002374006	2,425.00	58	LSE	211E0WyyvDCNkbV
DIAGEO PLC	21/09/2017	09:44:07	GB0002374006	2,425.00	379	LSE	211E0WyyvDCNkbY
DIAGEO PLC	21/09/2017	09:44:07	GB0002374006	2,425.00	416	CHIX	CHIX1N4A15:21:1:2919367480140
DIAGEO PLC	21/09/2017	09:45:14	GB0002374006	2,426.00	745	LSE	211E0WyyvDCNleR
DIAGEO PLC	21/09/2017	09:46:46	GB0002374006	2,427.00	404	CHIX	CHIX1N3A18:21:1:2919367480907
DIAGEO PLC	21/09/2017	09:46:46	GB0002374006	2,427.00	409	LSE	211E0WyyvDCNm0o
DIAGEO PLC	21/09/2017	09:46:46	GB0002374006	2,426.50	397	LSE	211E0WyyvDCNmpo
DIAGEO PLC	21/09/2017	09:46:46	GB0002374006	2,426.50	361	LSE	211E0WyyvDCNmpq
DIAGEO PLC	21/09/2017	09:46:46	GB0002374006	2,426.50	123	CHIX	CHIX1N1A17:21:1:2919367480909
DIAGEO PLC	21/09/2017	09:46:46	GB0002374006	2,426.50	241	CHIX	CHIX1N1A17:21:1:2919367480910
DIAGEO PLC	21/09/2017	09:49:14	GB0002374006	2,424.00	88	TURQUOISE	211E0WyyvVX6mh9H
DIAGEO PLC	21/09/2017	09:49:14	GB0002374006	2,424.00	297	TURQUOISE	211E0WyyvVX6mh9L
DIAGEO PLC	21/09/2017	09:49:42	GB0002374006	2,423.00	367	LSE	211E0WyyvDCNpHt
DIAGEO PLC	21/09/2017	09:50:32	GB0002374006	2,422.00	366	CHIX	CHIX1N4A14:21:1:2919367481940
DIAGEO PLC	21/09/2017	09:50:46	GB0002374006	2,422.00	361	LSE	211E0WyyvDCNqRt
DIAGEO PLC	21/09/2017	09:51:20	GB0002374006	2,421.50	393	BATE	BATS1N1A16:21:1:98257549775
DIAGEO PLC	21/09/2017	09:52:16	GB0002374006	2,421.00	384	LSE	211E0WyyvDCNrWx
DIAGEO PLC	21/09/2017	09:52:16	GB0002374006	2,421.00	90	TURQUOISE	211E0WyyvVX6mmSa
DIAGEO PLC	21/09/2017	09:52:16	GB0002374006	2,421.00	276	TURQUOISE	211E0WyyvVX6mmSY
DIAGEO PLC	21/09/2017	09:53:06	GB0002374006	2,421.00	334	TURQUOISE	211E0WyyvVX6mnWh
DIAGEO PLC	21/09/2017	09:53:06	GB0002374006	2,421.00	40	TURQUOISE	211E0WyyvVX6mnWq
DIAGEO PLC	21/09/2017	09:53:17	GB0002374006	2,420.00	369	LSE	211E0WyyvDCNsOs
DIAGEO PLC	21/09/2017	09:53:17	GB0002374006	2,420.00	366	LSE	211E0WyyvDCNsOu
DIAGEO PLC	21/09/2017	09:53:17	GB0002374006	2,420.00	362	TURQUOISE	211E0WyyvVX6mnqV
DIAGEO PLC	21/09/2017	09:53:17	GB0002374006	2,420.00	381	BATE	BATS1N2A18:21:1:98257549983
DIAGEO PLC	21/09/2017	09:56:51	GB0002374006	2,421.50	413	LSE	211E0WyyvDCNuul
DIAGEO PLC	21/09/2017	09:56:51	GB0002374006	2,421.50	413	BATE	BATS1N1A16:21:1:98257550301
DIAGEO PLC	21/09/2017	09:57:42	GB0002374006	2,421.50	27	CHIX	CHIX1N4A17:21:1:2919367483862
DIAGEO PLC	21/09/2017	09:57:42	GB0002374006	2,421.50	300	LSE	211E0WyyvDCNvw2
DIAGEO PLC	21/09/2017	09:57:46	GB0002374006	2,421.00	152	LSE	211E0WyyvDCNvxj
DIAGEO PLC	21/09/2017	10:00:00	GB0002374006	2,421.50	369	TURQUOISE	211E0WyyvVX6myeB
DIAGEO PLC	21/09/2017	10:00:00	GB0002374006	2,421.50	359	CHIX	CHIX1N3A17:21:1:2919367484340
DIAGEO PLC	21/09/2017	10:00:00	GB0002374006	2,421.50	359	LSE	211E0WyyvDCNxUz
DIAGEO PLC	21/09/2017	10:00:00	GB0002374006	2,421.50	360	LSE	211E0WyyvDCNxV1
DIAGEO PLC	21/09/2017	10:00:41	GB0002374006	2,422.00	367	LSE	211E0WyyvDCNyE1
DIAGEO PLC	21/09/2017	10:02:37	GB0002374006	2,422.00	825	LSE	211E0WyyvDCNzfV

DIAGEO PLC	21/09/2017	10:02:37	GB0002374006	2,422.00	386	CHIX	CHIX1N3A16:21:1:2919367485042
DIAGEO PLC	21/09/2017	10:02:37	GB0002374006	2,421.50	401	TURQUOISE	211E0WyyvVX6n1qP
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	400	LSE	211E0WyyvDCO2Kz
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	194	LSE	211E0WyyvDCO2L3
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	25	TURQUOISE	211E0WyyvVX6n6Ei
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	25	TURQUOISE	211E0WyyvVX6n6En
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	25	TURQUOISE	211E0WyyvVX6n6Et
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	20	CHIX	CHIX1N1A18:21:1:2919367485843
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	20	CHIX	CHIX1N1A18:21:1:2919367485844
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	136	CHIX	CHIX1N1A18:21:1:2919367485845
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	9	BATE	BATS1N2A15:21:1:98257551149
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	144	BATE	BATS1N2A15:21:1:98257551150
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	20	CHIX	CHIX1N1A18:21:1:2919367485846
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	25	TURQUOISE	211E0WyyvVX6n6FF
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	143	TURQUOISE	211E0WyyvVX6n6FH
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	20	CHIX	CHIX1N1A18:21:1:2919367485847
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	86	CHIX	CHIX1N1A18:21:1:2919367485848
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	153	BATE	BATS1N2A18:21:1:98257551151
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	200	BATE	BATS1N2A18:21:1:98257551152
DIAGEO PLC	21/09/2017	10:05:39	GB0002374006	2,421.00	90	BATE	BATS1N2A18:21:1:98257551153
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	66	BATE	BATS1N1A19:21:1:98257551178
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	93	BATE	BATS1N1A19:21:1:98257551179
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	208	BATE	BATS1N1A19:21:1:98257551180
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	100	CHIX	CHIX1N2A16:21:1:2919367485927
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	100	CHIX	CHIX1N2A16:21:1:2919367485928
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	7	BATE	BATS1N1A19:21:1:98257551181
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	22	BATE	BATS1N1A19:21:1:98257551182
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	217	CHIX	CHIX1N2A16:21:1:2919367485929
DIAGEO PLC	21/09/2017	10:05:48	GB0002374006	2,420.00	410	CHIX	CHIX1N3A18:21:1:2919367485930
DIAGEO PLC	21/09/2017	10:09:50	GB0002374006	2,420.00	384	LSE	211E0WyyvDCO5KN
DIAGEO PLC	21/09/2017	10:09:50	GB0002374006	2,420.00	1	LSE	211E0WyyvDCO5KP
DIAGEO PLC	21/09/2017	10:09:50	GB0002374006	2,420.00	536	TURQUOISE	211E0WyyvVX6nCA6
DIAGEO PLC	21/09/2017	10:09:50	GB0002374006	2,420.00	255	TURQUOISE	211E0WyyvVX6nCA8
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	27	BATE	BATS1N1A15:21:1:982575511710
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	510	LSE	211E0WyyvDCO78g
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	372	LSE	211E0WyyvDCO78k
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	208	TURQUOISE	211E0WyyvVX6nFrg
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	372	TURQUOISE	211E0WyyvVX6nFrk
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	259	CHIX	CHIX1N1A16:21:1:2919367487442
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	71	BATE	BATS1N1A15:21:1:982575511711
DIAGEO PLC	21/09/2017	10:12:57	GB0002374006	2,420.00	33	BATE	BATS1N1A15:21:1:982575511712
DIAGEO PLC	21/09/2017	10:13:12	GB0002374006	2,418.50	363	LSE	211E0WyyvDCO7Rz
DIAGEO PLC	21/09/2017	10:13:12	GB0002374006	2,418.50	300	TURQUOISE	211E0WyyvVX6nGS8
DIAGEO PLC	21/09/2017	10:13:12	GB0002374006	2,418.50	370	BATE	BATS1N2A15:21:1:982575511732
DIAGEO PLC	21/09/2017	10:13:12	GB0002374006	2,418.50	10	LSE	211E0WyyvDCO7SA
DIAGEO PLC	21/09/2017	10:14:55	GB0002374006	2,416.50	92	TURQUOISE	211E0WyyvVX6nJ2n
DIAGEO PLC	21/09/2017	10:16:55	GB0002374006	2,417.50	152	CHIX	CHIX1N4A17:21:1:2919367488777
DIAGEO PLC	21/09/2017	10:16:55	GB0002374006	2,417.50	689	CHIX	CHIX1N4A17:21:1:2919367488780
DIAGEO PLC	21/09/2017	10:16:55	GB0002374006	2,417.00	474	BATE	BATS1N2A18:21:1:98257552205
DIAGEO PLC	21/09/2017	10:16:55	GB0002374006	2,417.00	291	LSE	211E0WyyvDCOBRb
DIAGEO PLC	21/09/2017	10:16:55	GB0002374006	2,417.00	113	LSE	211E0WyyvDCOBRd
DIAGEO PLC	21/09/2017	10:16:55	GB0002374006	2,417.00	74	LSE	211E0WyyvDCOBRf
DIAGEO PLC	21/09/2017	10:16:55	GB0002374006	2,417.00	312	LSE	211E0WyyvDCOBRi
DIAGEO PLC	21/09/2017	10:19:45	GB0002374006	2,416.50	368	LSE	211E0WyyvDCODpr
DIAGEO PLC	21/09/2017	10:20:15	GB0002374006	2,417.00	413	CHIX	CHIX1N1A14:21:1:2919367489741
DIAGEO PLC	21/09/2017	10:21:53	GB0002374006	2,416.50	392	LSE	211E0WyyvDCOFLO
DIAGEO PLC	21/09/2017	10:21:53	GB0002374006	2,416.50	379	BATE	BATS1N1A18:21:1:98257552623
DIAGEO PLC	21/09/2017	10:22:39	GB0002374006	2,415.00	405	TURQUOISE	211E0WyyvVX6nSnc
DIAGEO PLC	21/09/2017	10:22:39	GB0002374006	2,415.00	380	TURQUOISE	211E0WyyvVX6nSne
DIAGEO PLC	21/09/2017	10:22:39	GB0002374006	2,415.50	369	LSE	211E0WyyvDCOFes
DIAGEO PLC	21/09/2017	10:22:39	GB0002374006	2,415.50	381	TURQUOISE	211E0WyyvVX6nSnL
DIAGEO PLC	21/09/2017	10:22:39	GB0002374006	2,415.00	63	CHIX	CHIX1N3A18:21:1:2919367490233

DIAGEO PLC	21/09/2017	10:22:39	GB0002374006	2,415.00	312	CHIX	CHIX1N3A18:21:1:2919367490234
DIAGEO PLC	21/09/2017	10:22:39	GB0002374006	2,415.00	21	LSE	211E0WypDCOFgLn
DIAGEO PLC	21/09/2017	10:27:21	GB0002374006	2,416.00	82	LSE	211E0WypDCOJLn
DIAGEO PLC	21/09/2017	10:27:21	GB0002374006	2,416.00	321	LSE	211E0WypDCOJLt
DIAGEO PLC	21/09/2017	10:27:43	GB0002374006	2,416.00	67	LSE	211E0WypDCOJbl
DIAGEO PLC	21/09/2017	10:27:43	GB0002374006	2,416.00	381	LSE	211E0WypDCOJbo
DIAGEO PLC	21/09/2017	10:27:43	GB0002374006	2,416.00	403	LSE	211E0WypDCOJbq
DIAGEO PLC	21/09/2017	10:27:43	GB0002374006	2,416.00	56	LSE	211E0WypDCOJbs
DIAGEO PLC	21/09/2017	10:27:43	GB0002374006	2,416.00	403	LSE	211E0WypDCOJbZ
DIAGEO PLC	21/09/2017	10:29:04	GB0002374006	2,416.00	384	CHIX	CHIX1N2A18:21:1:2919367491968
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	400	LSE	211E0WypDCOMyv
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	400	LSE	211E0WypDCOMz2
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	217	LSE	211E0WypDCOMz4
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	42	TURQUOISE	211E0WypVX6nevc
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	166	TURQUOISE	211E0WypVX6neve
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	42	TURQUOISE	211E0WypVX6nevK
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	42	TURQUOISE	211E0WypVX6nevS
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	123	TURQUOISE	211E0WypVX6nevU
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	40	CHIX	CHIX1N1A16:21:1:2919367492716
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	40	CHIX	CHIX1N1A16:21:1:2919367492719
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	172	CHIX	CHIX1N1A16:21:1:2919367492720
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	19	BATE	BATS1N1A16:21:1:98257553532
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	244	BATE	BATS1N1A16:21:1:98257553534
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	40	CHIX	CHIX1N1A16:21:1:2919367492721
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	40	CHIX	CHIX1N1A16:21:1:2919367492722
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	88	CHIX	CHIX1N1A16:21:1:2919367492723
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	40	CHIX	CHIX1N1A16:21:1:2919367492724
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	40	CHIX	CHIX1N1A16:21:1:2919367492725
DIAGEO PLC	21/09/2017	10:32:41	GB0002374006	2,416.00	17	CHIX	CHIX1N1A16:21:1:2919367492726
DIAGEO PLC	21/09/2017	10:36:07	GB0002374006	2,416.50	406	LSE	211E0WypDCOP7A
DIAGEO PLC	21/09/2017	10:36:07	GB0002374006	2,416.50	406	LSE	211E0WypDCOP7O
DIAGEO PLC	21/09/2017	10:36:07	GB0002374006	2,416.50	644	LSE	211E0WypDCOP7Q
DIAGEO PLC	21/09/2017	10:36:07	GB0002374006	2,416.50	384	TURQUOISE	211E0WypVX6niw4
DIAGEO PLC	21/09/2017	10:38:14	GB0002374006	2,418.00	489	LSE	211E0WypDCOQQh
DIAGEO PLC	21/09/2017	10:38:14	GB0002374006	2,418.00	167	TURQUOISE	211E0WypVX6nITL
DIAGEO PLC	21/09/2017	10:38:14	GB0002374006	2,418.00	33	TURQUOISE	211E0WypVX6nITV
DIAGEO PLC	21/09/2017	10:38:14	GB0002374006	2,418.00	126	BATE	BATS1N1A16:21:1:98257553901
DIAGEO PLC	21/09/2017	10:38:14	GB0002374006	2,418.00	249	CHIX	CHIX1N1A18:21:1:2919367493919
DIAGEO PLC	21/09/2017	10:40:05	GB0002374006	2,418.50	409	LSE	211E0WypDCORdt
DIAGEO PLC	21/09/2017	10:40:05	GB0002374006	2,418.50	403	LSE	211E0WypDCORdv
DIAGEO PLC	21/09/2017	10:40:05	GB0002374006	2,418.50	342	LSE	211E0WypDCORe0
DIAGEO PLC	21/09/2017	10:40:48	GB0002374006	2,418.50	392	CHIX	CHIX1N2A18:21:1:2919367494783
DIAGEO PLC	21/09/2017	10:44:05	GB0002374006	2,418.50	246	LSE	211E0WypDCOUS3
DIAGEO PLC	21/09/2017	10:44:05	GB0002374006	2,418.50	121	LSE	211E0WypDCOUS5
DIAGEO PLC	21/09/2017	10:44:05	GB0002374006	2,418.50	353	CHIX	CHIX1N4A18:21:1:2919367495664
DIAGEO PLC	21/09/2017	10:44:05	GB0002374006	2,418.50	376	BATE	BATS1N1A17:21:1:98257554516
DIAGEO PLC	21/09/2017	10:44:05	GB0002374006	2,418.50	288	BATE	BATS1N2A18:21:1:98257554517
DIAGEO PLC	21/09/2017	10:44:05	GB0002374006	2,418.50	11	CHIX	CHIX1N4A18:21:1:2919367495665
DIAGEO PLC	21/09/2017	10:44:05	GB0002374006	2,418.50	78	BATE	BATS1N2A18:21:1:98257554518
DIAGEO PLC	21/09/2017	10:47:57	GB0002374006	2,419.00	14	BATE	BATS1N1A18:21:1:98257554858
DIAGEO PLC	21/09/2017	10:47:57	GB0002374006	2,419.00	35	BATE	BATS1N1A18:21:1:98257554859
DIAGEO PLC	21/09/2017	10:48:01	GB0002374006	2,419.00	690	LSE	211E0WypDCOWwK
DIAGEO PLC	21/09/2017	10:48:01	GB0002374006	2,419.00	376	LSE	211E0WypDCOWwW
DIAGEO PLC	21/09/2017	10:48:01	GB0002374006	2,419.00	281	TURQUOISE	211E0WypVX6nxsA
DIAGEO PLC	21/09/2017	10:48:01	GB0002374006	2,419.00	361	TURQUOISE	211E0WypVX6nxsE
DIAGEO PLC	21/09/2017	10:48:01	GB0002374006	2,419.00	350	CHIX	CHIX1N2A14:21:1:2919367496533
DIAGEO PLC	21/09/2017	10:48:01	GB0002374006	2,419.00	129	BATE	BATS1N1A18:21:1:98257554861
DIAGEO PLC	21/09/2017	10:49:07	GB0002374006	2,418.50	361	LSE	211E0WypDCOXV5
DIAGEO PLC	21/09/2017	10:49:07	GB0002374006	2,418.50	358	LSE	211E0WypDCOXVL
DIAGEO PLC	21/09/2017	10:51:16	GB0002374006	2,418.50	46	TURQUOISE	211E0WypVX6o1ep
DIAGEO PLC	21/09/2017	10:52:21	GB0002374006	2,418.50	518	LSE	211E0WypDCOZgL
DIAGEO PLC	21/09/2017	10:52:21	GB0002374006	2,418.50	354	LSE	211E0WypDCOZgN

DIAGEO PLC	21/09/2017	10:52:21	GB0002374006	2,418.50	165	TURQUOISE	211E0WyyvVX6o3Ae
DIAGEO PLC	21/09/2017	10:52:21	GB0002374006	2,418.50	133	BATE	BATS1N2A19:21:1:98257555257
DIAGEO PLC	21/09/2017	10:52:21	GB0002374006	2,418.50	263	CHIX	CHIX1N3A17:21:1:2919367497765
DIAGEO PLC	21/09/2017	10:54:46	GB0002374006	2,418.50	222	LSE	211E0WyyvDCOb0A
DIAGEO PLC	21/09/2017	10:54:46	GB0002374006	2,418.50	138	LSE	211E0WyyvDCOb0R
DIAGEO PLC	21/09/2017	10:54:46	GB0002374006	2,418.50	288	LSE	211E0WyyvDCOb0T
DIAGEO PLC	21/09/2017	10:54:46	GB0002374006	2,418.50	74	LSE	211E0WyyvDCOb0c
DIAGEO PLC	21/09/2017	10:54:46	GB0002374006	2,418.50	230	LSE	211E0WyyvDCOb0p
DIAGEO PLC	21/09/2017	10:54:47	GB0002374006	2,418.50	144	LSE	211E0WyyvDCOb2J
DIAGEO PLC	21/09/2017	10:55:24	GB0002374006	2,418.50	368	CHIX	CHIX1N4A14:21:1:2919367498511
DIAGEO PLC	21/09/2017	10:55:30	GB0002374006	2,418.00	88	CHIX	CHIX1N3A14:21:1:2919367498528
DIAGEO PLC	21/09/2017	10:55:30	GB0002374006	2,418.00	279	CHIX	CHIX1N3A14:21:1:2919367498529
DIAGEO PLC	21/09/2017	10:59:06	GB0002374006	2,419.50	991	LSE	211E0WyyvDCOdQ8
DIAGEO PLC	21/09/2017	10:59:06	GB0002374006	2,419.50	404	TURQUOISE	211E0WyyvVX6oBiy
DIAGEO PLC	21/09/2017	10:59:06	GB0002374006	2,419.50	194	CHIX	CHIX1N1A15:21:1:2919367499387
DIAGEO PLC	21/09/2017	10:59:06	GB0002374006	2,419.50	309	CHIX	CHIX1N1A15:21:1:2919367499388
DIAGEO PLC	21/09/2017	11:01:08	GB0002374006	2,419.00	397	LSE	211E0WyyvDCOeh9
DIAGEO PLC	21/09/2017	11:01:08	GB0002374006	2,419.00	379	TURQUOISE	211E0WyyvVX6oEvs
DIAGEO PLC	21/09/2017	11:01:15	GB0002374006	2,418.00	368	LSE	211E0WyyvDCOeqh
DIAGEO PLC	21/09/2017	11:01:15	GB0002374006	2,418.00	374	LSE	211E0WyyvDCOejj
DIAGEO PLC	21/09/2017	11:01:15	GB0002374006	2,418.00	255	TURQUOISE	211E0WyyvVX6oF7i
DIAGEO PLC	21/09/2017	11:01:15	GB0002374006	2,418.00	109	TURQUOISE	211E0WyyvVX6oF7l
DIAGEO PLC	21/09/2017	11:03:57	GB0002374006	2,417.00	361	LSE	211E0WyyvDCOgRw
DIAGEO PLC	21/09/2017	11:04:19	GB0002374006	2,416.50	372	LSE	211E0WyyvDCOgpX
DIAGEO PLC	21/09/2017	11:06:12	GB0002374006	2,416.50	152	LSE	211E0WyyvDCOiMi
DIAGEO PLC	21/09/2017	11:06:14	GB0002374006	2,416.50	579	LSE	211E0WyyvDCOiOt
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	217	BATE	BATS1N2A15:21:1:98257556615
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	24	BATE	BATS1N2A15:21:1:98257556616
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	14	BATE	BATS1N2A15:21:1:98257556619
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	121	BATE	BATS1N2A15:21:1:98257556620
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	3	BATE	BATS1N2A15:21:1:98257556621
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	59	BATE	BATS1N2A15:21:1:98257556622
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	200	BATE	BATS1N2A15:21:1:98257556623
DIAGEO PLC	21/09/2017	11:07:38	GB0002374006	2,416.50	148	BATE	BATS1N2A15:21:1:98257556624
DIAGEO PLC	21/09/2017	11:08:15	GB0002374006	2,416.00	158	LSE	211E0WyyvDCOjce
DIAGEO PLC	21/09/2017	11:10:47	GB0002374006	2,416.50	978	LSE	211E0WyyvDCOIUV
DIAGEO PLC	21/09/2017	11:10:47	GB0002374006	2,416.50	496	CHIX	CHIX1N2A15:21:1:2919367502406
DIAGEO PLC	21/09/2017	11:12:36	GB0002374006	2,416.00	362	LSE	211E0WyyvDCOmVW
DIAGEO PLC	21/09/2017	11:12:36	GB0002374006	2,416.00	368	TURQUOISE	211E0WyyvVX6oUfO
DIAGEO PLC	21/09/2017	11:12:58	GB0002374006	2,415.50	376	LSE	211E0WyyvDCOnAD
DIAGEO PLC	21/09/2017	11:13:55	GB0002374006	2,415.50	359	LSE	211E0WyyvDCOnwq
DIAGEO PLC	21/09/2017	11:14:43	GB0002374006	2,415.00	198	TURQUOISE	211E0WyyvVX6oX8H
DIAGEO PLC	21/09/2017	11:14:43	GB0002374006	2,415.00	163	TURQUOISE	211E0WyyvVX6oX8R
DIAGEO PLC	21/09/2017	11:17:08	GB0002374006	2,414.50	456	LSE	211E0WyyvDCOpym
DIAGEO PLC	21/09/2017	11:17:08	GB0002374006	2,414.50	451	LSE	211E0WyyvDCOpvs
DIAGEO PLC	21/09/2017	11:17:08	GB0002374006	2,414.50	431	LSE	211E0WyyvDCOpvw
DIAGEO PLC	21/09/2017	11:17:08	GB0002374006	2,414.00	447	LSE	211E0WyyvDCOpws
DIAGEO PLC	21/09/2017	11:18:56	GB0002374006	2,414.00	214	CHIX	CHIX1N3A15:21:1:2919367504202
DIAGEO PLC	21/09/2017	11:19:49	GB0002374006	2,414.00	365	LSE	211E0WyyvDCOrpA
DIAGEO PLC	21/09/2017	11:21:05	GB0002374006	2,414.50	761	TURQUOISE	211E0WyyvVX6oeKY
DIAGEO PLC	21/09/2017	11:21:37	GB0002374006	2,414.00	208	CHIX	CHIX1N1A17:21:1:2919367504738
DIAGEO PLC	21/09/2017	11:21:37	GB0002374006	2,414.00	162	CHIX	CHIX1N1A17:21:1:2919367504739
DIAGEO PLC	21/09/2017	11:23:07	GB0002374006	2,415.50	328	LSE	211E0WyyvDCOv2u
DIAGEO PLC	21/09/2017	11:23:07	GB0002374006	2,415.50	36	LSE	211E0WyyvDCOv2w
DIAGEO PLC	21/09/2017	11:23:07	GB0002374006	2,415.50	398	TURQUOISE	211E0WyyvVX6oh6A
DIAGEO PLC	21/09/2017	11:25:48	GB0002374006	2,417.00	529	LSE	211E0WyyvDCOxJQ
DIAGEO PLC	21/09/2017	11:25:48	GB0002374006	2,417.00	216	TURQUOISE	211E0WyyvVX6okJK
DIAGEO PLC	21/09/2017	11:25:48	GB0002374006	2,417.00	136	BATE	BATS1N2A17:21:1:98257558010
DIAGEO PLC	21/09/2017	11:25:48	GB0002374006	2,417.00	269	CHIX	CHIX1N4A18:21:1:2919367505790
DIAGEO PLC	21/09/2017	11:27:23	GB0002374006	2,418.50	747	LSE	211E0WyyvDCOyQ8
DIAGEO PLC	21/09/2017	11:30:53	GB0002374006	2,418.50	240	TURQUOISE	211E0WyyvVX6opLu
DIAGEO PLC	21/09/2017	11:30:53	GB0002374006	2,418.50	358	LSE	211E0WyyvDCP0Lb

DIAGEO PLC	21/09/2017	11:30:53	GB0002374006	2,418.50	133	TURQUOISE	211E0WyyvVX6opLy
DIAGEO PLC	21/09/2017	11:30:53	GB0002374006	2,418.50	377	TURQUOISE	211E0WyyvVX6opM0
DIAGEO PLC	21/09/2017	11:30:53	GB0002374006	2,418.50	356	CHIX	CHIX1N1A17:21:1:2919367506833
DIAGEO PLC	21/09/2017	11:30:53	GB0002374006	2,418.50	239	CHIX	CHIX1N1A17:21:1:2919367506835
DIAGEO PLC	21/09/2017	11:30:53	GB0002374006	2,418.50	130	CHIX	CHIX1N1A17:21:1:2919367506836
DIAGEO PLC	21/09/2017	11:30:56	GB0002374006	2,417.50	363	LSE	211E0WyyvpDCP0Vn
DIAGEO PLC	21/09/2017	11:30:56	GB0002374006	2,417.50	363	LSE	211E0WyyvpDCP0Vp
DIAGEO PLC	21/09/2017	11:30:56	GB0002374006	2,417.50	300	BATE	BATS1N2A18:21:1:98257558368
DIAGEO PLC	21/09/2017	11:30:56	GB0002374006	2,417.50	81	BATE	BATS1N2A18:21:1:98257558369
DIAGEO PLC	21/09/2017	11:31:49	GB0002374006	2,415.00	61	LSE	211E0WyyvpDCP1V0
DIAGEO PLC	21/09/2017	11:35:06	GB0002374006	2,415.00	762	LSE	211E0WyyvpDCP4Ss
DIAGEO PLC	21/09/2017	11:37:19	GB0002374006	2,415.00	365	LSE	211E0WyyvpDCP5wm
DIAGEO PLC	21/09/2017	11:37:19	GB0002374006	2,415.00	387	LSE	211E0WyyvpDCP5wo
DIAGEO PLC	21/09/2017	11:37:19	GB0002374006	2,415.00	365	TURQUOISE	211E0WyyvVX6owrE
DIAGEO PLC	21/09/2017	11:38:43	GB0002374006	2,414.50	754	LSE	211E0WyyvpDCP7A9
DIAGEO PLC	21/09/2017	11:38:49	GB0002374006	2,413.50	377	TURQUOISE	211E0WyyvVX6oz05
DIAGEO PLC	21/09/2017	11:38:49	GB0002374006	2,413.50	368	CHIX	CHIX1N3A17:21:1:2919367509334
DIAGEO PLC	21/09/2017	11:38:49	GB0002374006	2,413.50	373	BATE	BATS1N1A15:21:1:98257559226
DIAGEO PLC	21/09/2017	11:47:11	GB0002374006	2,418.00	247	LSE	211E0WyyvpDCPCi5
DIAGEO PLC	21/09/2017	11:47:11	GB0002374006	2,418.00	71	LSE	211E0WyyvpDCPCi7
DIAGEO PLC	21/09/2017	11:47:11	GB0002374006	2,418.00	75	CHIX	CHIX1N3A16:21:1:2919367511236
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	58	TURQUOISE	211E0WyyvVX6p8vd
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	226	TURQUOISE	211E0WyyvVX6p8vf
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	284	TURQUOISE	211E0WyyvVX6p8vl
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	554	LSE	211E0WyyvpDCPDGf
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	142	LSE	211E0WyyvpDCPDGh
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	156	LSE	211E0WyyvpDCPDGj
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	696	LSE	211E0WyyvpDCPDGV
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	353	CHIX	CHIX1N3A16:21:1:2919367511363
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	353	CHIX	CHIX1N3A16:21:1:2919367511364
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	80	CHIX	CHIX1N3A16:21:1:2919367511365
DIAGEO PLC	21/09/2017	11:47:56	GB0002374006	2,418.50	63	CHIX	CHIX1N4A14:21:1:2919367511366
DIAGEO PLC	21/09/2017	11:53:20	GB0002374006	2,418.00	234	LSE	211E0WyyvpDCPFWH
DIAGEO PLC	21/09/2017	11:54:51	GB0002374006	2,418.50	53	CHIX	CHIX1N2A18:21:1:2919367512815
DIAGEO PLC	21/09/2017	11:54:51	GB0002374006	2,418.50	337	CHIX	CHIX1N2A18:21:1:2919367512816
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.50	58	CHIX	CHIX1N4A16:21:1:2919367513051
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.50	40	CHIX	CHIX1N4A16:21:1:2919367513052
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.50	40	CHIX	CHIX1N4A16:21:1:2919367513053
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.50	286	CHIX	CHIX1N4A16:21:1:2919367513054
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.00	125	LSE	211E0WyyvpDCPGo1
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.00	361	LSE	211E0WyyvpDCPGo5
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.00	368	LSE	211E0WyyvpDCPGoD
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.00	503	LSE	211E0WyyvpDCPGoF
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.00	368	BATE	BATS1N1A19:21:1:98257560480
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.00	399	BATE	BATS1N2A15:21:1:98257560481
DIAGEO PLC	21/09/2017	11:55:40	GB0002374006	2,418.00	371	BATE	BATS1N1A16:21:1:98257560484
DIAGEO PLC	21/09/2017	12:02:10	GB0002374006	2,419.00	250	CHIX	CHIX1N1A15:21:1:2919367514382
DIAGEO PLC	21/09/2017	12:02:10	GB0002374006	2,419.00	157	CHIX	CHIX1N1A15:21:1:2919367514383
DIAGEO PLC	21/09/2017	12:02:46	GB0002374006	2,419.00	319	TURQUOISE	211E0WyyvVX6pQmR
DIAGEO PLC	21/09/2017	12:02:46	GB0002374006	2,419.00	79	TURQUOISE	211E0WyyvVX6pQmT
DIAGEO PLC	21/09/2017	12:03:21	GB0002374006	2,419.00	12	LSE	211E0WyyvpDCPNHH
DIAGEO PLC	21/09/2017	12:03:21	GB0002374006	2,419.00	173	LSE	211E0WyyvpDCPNHJ
DIAGEO PLC	21/09/2017	12:03:21	GB0002374006	2,419.00	418	LSE	211E0WyyvpDCPNHL
DIAGEO PLC	21/09/2017	12:03:21	GB0002374006	2,419.00	187	LSE	211E0WyyvpDCPNHN
DIAGEO PLC	21/09/2017	12:04:52	GB0002374006	2,418.50	788	LSE	211E0WyyvpDCPOHh
DIAGEO PLC	21/09/2017	12:04:52	GB0002374006	2,418.50	322	TURQUOISE	211E0WyyvVX6pT2f
DIAGEO PLC	21/09/2017	12:04:52	GB0002374006	2,418.50	400	CHIX	CHIX1N2A18:21:1:2919367515612
DIAGEO PLC	21/09/2017	12:04:52	GB0002374006	2,418.50	204	BATE	BATS1N1A18:21:1:98257561336
DIAGEO PLC	21/09/2017	12:06:40	GB0002374006	2,421.00	753	LSE	211E0WyyvpDCPPKd
DIAGEO PLC	21/09/2017	12:07:19	GB0002374006	2,421.00	194	LSE	211E0WyyvpDCPPiI
DIAGEO PLC	21/09/2017	12:07:19	GB0002374006	2,421.00	175	LSE	211E0WyyvpDCPPiM
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	400	LSE	211E0WyyvpDCPRTD

DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	400	LSE	211E0WypvDCPRTL
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	7	LSE	211E0WypvDCPRTN
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	57	CHIX	CHIX1N2A15:21:1:2919367516940
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	29	BATE	BATS1N1A15:21:1:98257561852
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	57	CHIX	CHIX1N2A15:21:1:2919367516941
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	29	BATE	BATS1N1A15:21:1:98257561853
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	29	BATE	BATS1N1A15:21:1:98257561854
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	57	CHIX	CHIX1N2A15:21:1:2919367516942
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	29	BATE	BATS1N1A15:21:1:98257561855
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	57	CHIX	CHIX1N2A15:21:1:2919367516943
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	182	CHIX	CHIX1N2A15:21:1:2919367516944
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	29	BATE	BATS1N1A15:21:1:98257561856
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	29	BATE	BATS1N1A15:21:1:98257561859
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	29	BATE	BATS1N1A15:21:1:98257561860
DIAGEO PLC	21/09/2017	12:10:18	GB0002374006	2,423.50	5	BATE	BATS1N1A15:21:1:98257561861
DIAGEO PLC	21/09/2017	12:11:04	GB0002374006	2,423.00	360	LSE	211E0WypvDCPS2f
DIAGEO PLC	21/09/2017	12:11:04	GB0002374006	2,423.00	10	LSE	211E0WypvDCPS2h
DIAGEO PLC	21/09/2017	12:11:20	GB0002374006	2,421.50	382	BATE	BATS1N1A15:21:1:98257561978
DIAGEO PLC	21/09/2017	12:15:11	GB0002374006	2,420.50	426	LSE	211E0WypvDCPUaP
DIAGEO PLC	21/09/2017	12:15:11	GB0002374006	2,420.50	100	LSE	211E0WypvDCPUaW
DIAGEO PLC	21/09/2017	12:15:23	GB0002374006	2,421.00	166	BATE	BATS1N2A17:21:1:98257562386
DIAGEO PLC	21/09/2017	12:15:29	GB0002374006	2,421.00	642	LSE	211E0WypvDCPUsg
DIAGEO PLC	21/09/2017	12:15:29	GB0002374006	2,421.00	226	TURQUOISE	211E0WypvVX6ph7j
DIAGEO PLC	21/09/2017	12:15:29	GB0002374006	2,421.00	36	TURQUOISE	211E0WypvVX6ph7m
DIAGEO PLC	21/09/2017	12:15:29	GB0002374006	2,421.00	73	CHIX	CHIX1N4A17:21:1:2919367518359
DIAGEO PLC	21/09/2017	12:15:29	GB0002374006	2,421.00	253	CHIX	CHIX1N4A17:21:1:2919367518360
DIAGEO PLC	21/09/2017	12:16:23	GB0002374006	2,420.50	404	LSE	211E0WypvDCPVTI
DIAGEO PLC	21/09/2017	12:18:53	GB0002374006	2,423.00	841	LSE	211E0WypvDCPXK2
DIAGEO PLC	21/09/2017	12:18:53	GB0002374006	2,423.00	427	CHIX	CHIX1N4A17:21:1:2919367519318
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	27	LSE	211E0WypvDCPZ2b
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	373	LSE	211E0WypvDCPZ2V
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	27	LSE	211E0WypvDCPZ2X
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	32	TURQUOISE	211E0WypvVX6ppEA
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	32	TURQUOISE	211E0WypvVX6ppEG
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	119	TURQUOISE	211E0WypvVX6ppEI
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	32	TURQUOISE	211E0WypvVX6ppEO
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	82	TURQUOISE	211E0WypvVX6ppEQ
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	301	LSE	211E0WypvDCPZ2h
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	37	CHIX	CHIX1N4A17:21:1:2919367520129
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	18	BATE	BATS1N1A17:21:1:98257563107
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	37	CHIX	CHIX1N4A17:21:1:2919367520130
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	1	CHIX	CHIX1N4A17:21:1:2919367520131
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	18	BATE	BATS1N1A17:21:1:98257563108
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	37	CHIX	CHIX1N4A17:21:1:2919367520132
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	1	CHIX	CHIX1N4A17:21:1:2919367520133
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	18	BATE	BATS1N1A17:21:1:98257563109
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	37	CHIX	CHIX1N4A17:21:1:2919367520134
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	18	BATE	BATS1N1A17:21:1:98257563110
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	18	BATE	BATS1N1A17:21:1:98257563111
DIAGEO PLC	21/09/2017	12:22:09	GB0002374006	2,423.00	317	TURQUOISE	211E0WypvVX6ppEr
DIAGEO PLC	21/09/2017	12:25:27	GB0002374006	2,423.00	99	LSE	211E0WypvDCPaZ6
DIAGEO PLC	21/09/2017	12:25:27	GB0002374006	2,423.00	113	LSE	211E0WypvDCPaZ8
DIAGEO PLC	21/09/2017	12:25:27	GB0002374006	2,423.00	191	LSE	211E0WypvDCPaZB
DIAGEO PLC	21/09/2017	12:25:27	GB0002374006	2,423.00	123	CHIX	CHIX1N3A15:21:1:2919367520932
DIAGEO PLC	21/09/2017	12:25:27	GB0002374006	2,423.00	406	CHIX	CHIX1N1A17:21:1:2919367520936
DIAGEO PLC	21/09/2017	12:25:27	GB0002374006	2,423.00	406	CHIX	CHIX1N2A16:21:1:2919367520935
DIAGEO PLC	21/09/2017	12:25:27	GB0002374006	2,423.00	271	CHIX	CHIX1N3A15:21:1:2919367520933
DIAGEO PLC	21/09/2017	12:27:35	GB0002374006	2,421.50	47	CHIX	CHIX1N4A14:21:1:2919367521332
DIAGEO PLC	21/09/2017	12:27:41	GB0002374006	2,421.50	33	CHIX	CHIX1N4A14:21:1:2919367521364
DIAGEO PLC	21/09/2017	12:32:05	GB0002374006	2,422.00	208	TURQUOISE	211E0WypvVX6q1Rx
DIAGEO PLC	21/09/2017	12:32:05	GB0002374006	2,422.00	200	TURQUOISE	211E0WypvVX6q1Rz
DIAGEO PLC	21/09/2017	12:32:55	GB0002374006	2,422.00	306	BATE	BATS1N2A15:21:1:98257564101

DIAGEO PLC	21/09/2017	12:32:55	GB0002374006	2,422.00	96	BATE	BATS1N2A15:21:1:98257564102
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	400	LSE	211E0WypvDCPeap
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	356	LSE	211E0WypvDCPeap
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	367	LSE	211E0WypvDCPeap
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	236	LSE	211E0WypvDCPeab0
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	33	TURQUOISE	211E0WypvVX6q2nJ
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	355	TURQUOISE	211E0WypvVX6q2nL
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	40	CHIX	CHIX1N3A15:21:1:2919367522795
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	371	CHIX	CHIX1N4A14:21:1:2919367522798
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564128
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	33	TURQUOISE	211E0WypvVX6q2nW
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	194	TURQUOISE	211E0WypvVX6q2nY
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	40	CHIX	CHIX1N3A15:21:1:2919367522800
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	40	CHIX	CHIX1N3A15:21:1:2919367522801
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	203	CHIX	CHIX1N3A15:21:1:2919367522802
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564129
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564130
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564131
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564132
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564133
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564134
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	20	BATE	BATS1N1A17:21:1:98257564135
DIAGEO PLC	21/09/2017	12:33:13	GB0002374006	2,421.50	4	BATE	BATS1N1A17:21:1:98257564136
DIAGEO PLC	21/09/2017	12:34:22	GB0002374006	2,421.00	110	TURQUOISE	211E0WypvVX6q4Ad
DIAGEO PLC	21/09/2017	12:34:22	GB0002374006	2,421.00	270	TURQUOISE	211E0WypvVX6q4Ah
DIAGEO PLC	21/09/2017	12:35:26	GB0002374006	2,420.00	396	CHIX	CHIX1N4A15:21:1:2919367523342
DIAGEO PLC	21/09/2017	12:35:26	GB0002374006	2,420.00	400	CHIX	CHIX1N4A17:21:1:2919367523343
DIAGEO PLC	21/09/2017	12:37:20	GB0002374006	2,420.50	735	CHIX	CHIX1N2A16:21:1:2919367523854
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	227	LSE	211E0WypvDCPkHb
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	427	LSE	211E0WypvDCPkHd
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	408	LSE	211E0WypvDCPkHj
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	120	LSE	211E0WypvDCPkHn
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	284	LSE	211E0WypvDCPkHp
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	337	LSE	211E0WypvDCPkHZ
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	230	TURQUOISE	211E0WypvVX6qDsw
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	98	BATE	BATS1N2A17:21:1:98257564995
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	403	TURQUOISE	211E0WypvVX6qD2
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	406	BATE	BATS1N1A15:21:1:98257564997
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	47	BATE	BATS1N2A17:21:1:98257564996
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,421.00	286	CHIX	CHIX1N4A17:21:1:2919367525068
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,420.50	98	LSE	211E0WypvDCPkJ3
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,420.50	306	LSE	211E0WypvDCPkJ5
DIAGEO PLC	21/09/2017	12:43:49	GB0002374006	2,420.50	417	CHIX	CHIX1N3A17:21:1:2919367525088
DIAGEO PLC	21/09/2017	12:45:59	GB0002374006	2,420.00	421	LSE	211E0WypvDCPlq8
DIAGEO PLC	21/09/2017	12:47:14	GB0002374006	2,420.00	403	CHIX	CHIX1N2A16:21:1:2919367525989
DIAGEO PLC	21/09/2017	12:53:57	GB0002374006	2,421.50	222	LSE	211E0WypvDCPqLU
DIAGEO PLC	21/09/2017	12:53:57	GB0002374006	2,421.50	300	LSE	211E0WypvDCPqLW
DIAGEO PLC	21/09/2017	12:53:57	GB0002374006	2,421.50	132	TURQUOISE	211E0WypvVX6qQp3
DIAGEO PLC	21/09/2017	12:54:18	GB0002374006	2,421.50	458	LSE	211E0WypvDCPqbF
DIAGEO PLC	21/09/2017	12:54:18	GB0002374006	2,421.50	458	LSE	211E0WypvDCPqbO
DIAGEO PLC	21/09/2017	12:54:18	GB0002374006	2,421.50	1,351	LSE	211E0WypvDCPqbQ
DIAGEO PLC	21/09/2017	12:54:18	GB0002374006	2,421.50	458	LSE	211E0WypvDCPqbU
DIAGEO PLC	21/09/2017	12:54:18	GB0002374006	2,421.50	385	LSE	211E0WypvDCPqbW
DIAGEO PLC	21/09/2017	12:55:37	GB0002374006	2,420.50	465	CHIX	CHIX1N2A14:21:1:2919367527728
DIAGEO PLC	21/09/2017	12:55:37	GB0002374006	2,420.50	97	CHIX	CHIX1N4A18:21:1:2919367527729
DIAGEO PLC	21/09/2017	12:55:37	GB0002374006	2,420.50	382	CHIX	CHIX1N4A18:21:1:2919367527730
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	384	LSE	211E0WypvDCPupa
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	1	LSE	211E0WypvDCPupc
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	214	LSE	211E0WypvDCPupg
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	400	LSE	211E0WypvDCPupj
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	430	LSE	211E0WypvDCPupS
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	414	LSE	211E0WypvDCPupu

DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	396	LSE	211E0WypvDCPupW
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	236	TURQUOISE	211E0WyyVX6qbA9
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	161	TURQUOISE	211E0WyyVX6qbAE
DIAGEO PLC	21/09/2017	13:01:27	GB0002374006	2,420.00	396	BATE	BATS1N1A18:21:1:98257566526
DIAGEO PLC	21/09/2017	13:02:19	GB0002374006	2,419.00	164	CHIX	CHIX1N4A14:21:1:2919367529292
DIAGEO PLC	21/09/2017	13:02:19	GB0002374006	2,419.00	195	CHIX	CHIX1N4A14:21:1:2919367529293
DIAGEO PLC	21/09/2017	13:02:19	GB0002374006	2,419.00	245	CHIX	CHIX1N4A14:21:1:2919367529294
DIAGEO PLC	21/09/2017	13:03:34	GB0002374006	2,418.00	366	LSE	211E0WypvDCPwDO
DIAGEO PLC	21/09/2017	13:04:19	GB0002374006	2,417.50	340	TURQUOISE	211E0WyyVX6qevs
DIAGEO PLC	21/09/2017	13:04:41	GB0002374006	2,417.50	381	CHIX	CHIX1N2A18:21:1:2919367529664
DIAGEO PLC	21/09/2017	13:05:22	GB0002374006	2,418.00	296	LSE	211E0WypvDCPxXP
DIAGEO PLC	21/09/2017	13:05:22	GB0002374006	2,418.00	26	LSE	211E0WypvDCPxXR
DIAGEO PLC	21/09/2017	13:05:22	GB0002374006	2,418.00	69	LSE	211E0WypvDCPxXV
DIAGEO PLC	21/09/2017	13:06:10	GB0002374006	2,418.50	371	LSE	211E0WypvDCPxwp
DIAGEO PLC	21/09/2017	13:07:13	GB0002374006	2,417.00	430	CHIX	CHIX1N2A17:21:1:2919367530484
DIAGEO PLC	21/09/2017	13:11:40	GB0002374006	2,418.00	1,077	LSE	211E0WypvDCQ1Pp
DIAGEO PLC	21/09/2017	13:11:40	GB0002374006	2,418.00	383	LSE	211E0WypvDCQ1Pt
DIAGEO PLC	21/09/2017	13:11:40	GB0002374006	2,418.00	439	TURQUOISE	211E0WyyVX6qnxe
DIAGEO PLC	21/09/2017	13:11:40	GB0002374006	2,418.00	547	CHIX	CHIX1N4A16:21:1:2919367531459
DIAGEO PLC	21/09/2017	13:11:58	GB0002374006	2,417.00	389	TURQUOISE	211E0WyyVX6qoFZ
DIAGEO PLC	21/09/2017	13:13:39	GB0002374006	2,416.00	365	BATE	BATS1N1A19:21:1:98257567736
DIAGEO PLC	21/09/2017	13:13:39	GB0002374006	2,416.00	362	BATE	BATS1N2A19:21:1:98257567735
DIAGEO PLC	21/09/2017	13:14:50	GB0002374006	2,416.50	62	CHIX	CHIX1N4A18:21:1:2919367532513
DIAGEO PLC	21/09/2017	13:14:50	GB0002374006	2,416.50	686	CHIX	CHIX1N4A18:21:1:2919367532514
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	357	LSE	211E0WypvDCQ4HI
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	365	LSE	211E0WypvDCQ4HK
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	38	BATE	BATS1N1A18:21:1:98257568177
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	60	CHIX	CHIX1N4A14:21:1:2919367532997
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	203	BATE	BATS1N1A18:21:1:98257568178
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	55	BATE	BATS1N1A18:21:1:98257568179
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	71	BATE	BATS1N1A18:21:1:98257568180
DIAGEO PLC	21/09/2017	13:15:24	GB0002374006	2,415.00	294	CHIX	CHIX1N4A14:21:1:2919367532998
DIAGEO PLC	21/09/2017	13:18:03	GB0002374006	2,414.50	57	BATE	BATS1N2A17:21:1:98257568642
DIAGEO PLC	21/09/2017	13:18:03	GB0002374006	2,414.50	13	BATE	BATS1N2A17:21:1:98257568643
DIAGEO PLC	21/09/2017	13:18:03	GB0002374006	2,414.50	135	BATE	BATS1N2A17:21:1:98257568644
DIAGEO PLC	21/09/2017	13:18:03	GB0002374006	2,414.50	56	BATE	BATS1N2A17:21:1:98257568645
DIAGEO PLC	21/09/2017	13:18:03	GB0002374006	2,414.50	16	BATE	BATS1N2A17:21:1:98257568646
DIAGEO PLC	21/09/2017	13:18:03	GB0002374006	2,414.50	46	LSE	211E0WypvDCQ6j2
DIAGEO PLC	21/09/2017	13:18:39	GB0002374006	2,414.00	384	BATE	BATS1N1A17:21:1:98257568672
DIAGEO PLC	21/09/2017	13:25:04	GB0002374006	2,418.50	281	LSE	211E0WypvDCQBFE
DIAGEO PLC	21/09/2017	13:25:04	GB0002374006	2,418.50	88	LSE	211E0WypvDCQBFG
DIAGEO PLC	21/09/2017	13:25:31	GB0002374006	2,418.50	17	LSE	211E0WypvDCQBtg
DIAGEO PLC	21/09/2017	13:25:40	GB0002374006	2,418.50	230	CHIX	CHIX1N1A16:21:1:2919367536321
DIAGEO PLC	21/09/2017	13:25:40	GB0002374006	2,418.50	112	CHIX	CHIX1N1A16:21:1:2919367536322
DIAGEO PLC	21/09/2017	13:25:40	GB0002374006	2,418.50	70	CHIX	CHIX1N1A16:21:1:2919367536323
DIAGEO PLC	21/09/2017	13:25:41	GB0002374006	2,418.00	50	LSE	211E0WypvDCQBzR
DIAGEO PLC	21/09/2017	13:25:45	GB0002374006	2,418.00	911	CHIX	CHIX1N3A15:21:1:2919367536360
DIAGEO PLC	21/09/2017	13:25:45	GB0002374006	2,418.00	1,745	LSE	211E0WypvDCQC2d
DIAGEO PLC	21/09/2017	13:25:45	GB0002374006	2,418.00	731	TURQUOISE	211E0WyyVX6r7QR
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	23	BATE	BATS1N2A17:21:1:98257569587
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	23	BATE	BATS1N2A17:21:1:98257569590
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	46	CHIX	CHIX1N3A14:21:1:2919367537634
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	384	CHIX	CHIX1N4A15:21:1:2919367537635
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	400	LSE	211E0WypvDCQEZM
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	123	LSE	211E0WypvDCQEZR
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	277	LSE	211E0WypvDCQEZT
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	77	LSE	211E0WypvDCQEZV
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	38	TURQUOISE	211E0WyyVX6rC8a
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	38	TURQUOISE	211E0WyyVX6rC8f
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	38	TURQUOISE	211E0WyyVX6rC8N
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	23	BATE	BATS1N2A17:21:1:98257569591
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	23	BATE	BATS1N2A17:21:1:98257569592

DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	23	BATE	BATS1N2A17:21:1:98257569593
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	46	CHIX	CHIX1N3A14:21:1:2919367537640
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	23	BATE	BATS1N2A17:21:1:98257569594
DIAGEO PLC	21/09/2017	13:29:41	GB0002374006	2,417.00	6	BATE	BATS1N2A17:21:1:98257569595
DIAGEO PLC	21/09/2017	13:30:00	GB0002374006	2,419.50	770	LSE	211E0WyyvDCQFES
DIAGEO PLC	21/09/2017	13:30:48	GB0002374006	2,419.00	411	TURQUOISE	211E0WyyvVX6rF1E
DIAGEO PLC	21/09/2017	13:30:48	GB0002374006	2,419.00	397	TURQUOISE	211E0WyyvVX6rF1G
DIAGEO PLC	21/09/2017	13:31:40	GB0002374006	2,418.00	380	LSE	211E0WyyvDCQJl
DIAGEO PLC	21/09/2017	13:32:15	GB0002374006	2,417.00	415	LSE	211E0WyyvDCQHv
DIAGEO PLC	21/09/2017	13:33:27	GB0002374006	2,416.50	409	LSE	211E0WyyvDCQI7p
DIAGEO PLC	21/09/2017	13:33:27	GB0002374006	2,416.50	416	TURQUOISE	211E0WyyvVX6rJjt
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	156	LSE	211E0WyyvDCQK5j
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	244	LSE	211E0WyyvDCQK5i
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	5	LSE	211E0WyyvDCQK5y
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	92	LSE	211E0WyyvDCQK62
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	43	TURQUOISE	211E0WyyvVX6rN3d
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	111	TURQUOISE	211E0WyyvVX6rN3f
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	43	TURQUOISE	211E0WyyvVX6rN3R
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	25	BATE	BATS1N1A17:21:1:98257570350
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	471	BATE	BATS1N2A18:21:1:98257570351
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	50	CHIX	CHIX1N1A17:21:1:2919367540176
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	50	CHIX	CHIX1N1A17:21:1:2919367540177
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	153	CHIX	CHIX1N1A17:21:1:2919367540178
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	25	BATE	BATS1N1A17:21:1:98257570352
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	2	BATE	BATS1N1A17:21:1:98257570353
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	25	BATE	BATS1N1A17:21:1:98257570354
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	51	BATE	BATS1N1A17:21:1:98257570355
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.50	6	TURQUOISE	211E0WyyvVX6rN3x
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.00	200	TURQUOISE	211E0WyyvVX6rN4z
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.00	147	TURQUOISE	211E0WyyvVX6rN59
DIAGEO PLC	21/09/2017	13:36:07	GB0002374006	2,416.00	13	TURQUOISE	211E0WyyvVX6rN5B
DIAGEO PLC	21/09/2017	13:37:34	GB0002374006	2,416.00	361	BATE	BATS1N1A19:21:1:98257570528
DIAGEO PLC	21/09/2017	13:37:36	GB0002374006	2,416.00	200	LSE	211E0WyyvDCQL75
DIAGEO PLC	21/09/2017	13:37:36	GB0002374006	2,416.00	173	LSE	211E0WyyvDCQL77
DIAGEO PLC	21/09/2017	13:37:36	GB0002374006	2,416.00	19	BATE	BATS1N1A19:21:1:98257570529
DIAGEO PLC	21/09/2017	13:37:46	GB0002374006	2,415.50	368	LSE	211E0WyyvDCQLH0
DIAGEO PLC	21/09/2017	13:37:46	GB0002374006	2,415.50	386	LSE	211E0WyyvDCQLH2
DIAGEO PLC	21/09/2017	13:37:46	GB0002374006	2,415.50	380	CHIX	CHIX1N1A15:21:1:2919367540871
DIAGEO PLC	21/09/2017	13:40:15	GB0002374006	2,416.00	442	CHIX	CHIX1N2A14:21:1:2919367541935
DIAGEO PLC	21/09/2017	13:43:58	GB0002374006	2,418.00	36	CHIX	CHIX1N2A15:21:1:2919367542990
DIAGEO PLC	21/09/2017	13:44:03	GB0002374006	2,418.00	1,173	LSE	211E0WyyvDCQPkr
DIAGEO PLC	21/09/2017	13:44:03	GB0002374006	2,418.00	478	TURQUOISE	211E0WyyvVX6rYWu
DIAGEO PLC	21/09/2017	13:44:03	GB0002374006	2,418.00	559	CHIX	CHIX1N2A15:21:1:2919367543002
DIAGEO PLC	21/09/2017	13:44:03	GB0002374006	2,418.00	303	BATE	BATS1N2A17:21:1:98257571199
DIAGEO PLC	21/09/2017	13:44:07	GB0002374006	2,417.50	253	LSE	211E0WyyvDCQPpg
DIAGEO PLC	21/09/2017	13:44:07	GB0002374006	2,417.50	134	LSE	211E0WyyvDCQPpj
DIAGEO PLC	21/09/2017	13:44:07	GB0002374006	2,417.50	374	TURQUOISE	211E0WyyvVX6rYe3
DIAGEO PLC	21/09/2017	13:44:07	GB0002374006	2,417.50	14	TURQUOISE	211E0WyyvVX6rYe5
DIAGEO PLC	21/09/2017	13:44:07	GB0002374006	2,417.50	388	TURQUOISE	211E0WyyvVX6rYe7
DIAGEO PLC	21/09/2017	13:44:07	GB0002374006	2,417.50	397	TURQUOISE	211E0WyyvVX6rYe9
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	1,301	LSE	211E0WyyvDCQUgg
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	194	LSE	211E0WyyvDCQUgs
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	221	LSE	211E0WyyvDCQUgv
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	593	LSE	211E0WyyvDCQUgz
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	10	LSE	211E0WyyvDCQUgZ
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	534	TURQUOISE	211E0WyyvVX6rihw
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	213	CHIX	CHIX1N4A14:21:1:2919367545115
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	200	CHIX	CHIX1N4A14:21:1:2919367545116
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	163	BATE	BATS1N1A19:21:1:98257571905
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	176	BATE	BATS1N1A19:21:1:98257571906
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.50	253	CHIX	CHIX1N4A14:21:1:2919367545119
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.00	354	LSE	211E0WyyvDCQUiF

DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.00	362	CHIX	CHIX1N1A16:21:1:2919367545125
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.00	177	CHIX	CHIX1N2A15:21:1:2919367545126
DIAGEO PLC	21/09/2017	13:51:32	GB0002374006	2,419.00	186	CHIX	CHIX1N2A15:21:1:2919367545127
DIAGEO PLC	21/09/2017	13:54:57	GB0002374006	2,418.00	392	LSE	211E0WypDCQWvj
DIAGEO PLC	21/09/2017	13:54:57	GB0002374006	2,418.00	377	BATE	BATS1N2A15:21:1:98257572260
DIAGEO PLC	21/09/2017	13:57:14	GB0002374006	2,417.50	180	CHIX	CHIX1N4A15:21:1:2919367546641
DIAGEO PLC	21/09/2017	13:57:38	GB0002374006	2,417.50	601	LSE	211E0WypDCQYff
DIAGEO PLC	21/09/2017	13:57:38	GB0002374006	2,417.50	198	TURQUOISE	211E0WyyVX6rs62
DIAGEO PLC	21/09/2017	13:57:38	GB0002374006	2,417.50	47	TURQUOISE	211E0WyyVX6rs66
DIAGEO PLC	21/09/2017	13:57:38	GB0002374006	2,417.50	397	TURQUOISE	211E0WyyVX6rs6E
DIAGEO PLC	21/09/2017	13:57:38	GB0002374006	2,417.50	124	CHIX	CHIX1N4A15:21:1:2919367546749
DIAGEO PLC	21/09/2017	13:57:38	GB0002374006	2,417.50	198	TURQUOISE	211E0WyyVX6rs7f
DIAGEO PLC	21/09/2017	13:57:38	GB0002374006	2,417.50	188	TURQUOISE	211E0WyyVX6rs7h
DIAGEO PLC	21/09/2017	13:58:42	GB0002374006	2,416.50	381	BATE	BATS1N1A16:21:1:98257572643
DIAGEO PLC	21/09/2017	13:58:43	GB0002374006	2,416.00	57	CHIX	CHIX1N2A14:21:1:2919367547007
DIAGEO PLC	21/09/2017	13:58:43	GB0002374006	2,416.00	41	BATE	BATS1N2A19:21:1:98257572648
DIAGEO PLC	21/09/2017	13:58:43	GB0002374006	2,416.00	172	BATE	BATS1N2A19:21:1:98257572649
DIAGEO PLC	21/09/2017	14:00:55	GB0002374006	2,416.00	180	TURQUOISE	211E0WyyVX6rxlD
DIAGEO PLC	21/09/2017	14:01:00	GB0002374006	2,416.00	31	TURQUOISE	211E0WyyVX6rxym
DIAGEO PLC	21/09/2017	14:01:00	GB0002374006	2,416.00	252	TURQUOISE	211E0WyyVX6rxyq
DIAGEO PLC	21/09/2017	14:01:01	GB0002374006	2,416.00	263	CHIX	CHIX1N1A18:21:1:2919367547875
DIAGEO PLC	21/09/2017	14:01:01	GB0002374006	2,416.00	134	BATE	BATS1N1A18:21:1:98257572982
DIAGEO PLC	21/09/2017	14:01:01	GB0002374006	2,416.00	518	LSE	211E0WypDCQbUS
DIAGEO PLC	21/09/2017	14:01:17	GB0002374006	2,415.50	96	BATE	BATS1N2A19:21:1:98257572999
DIAGEO PLC	21/09/2017	14:02:08	GB0002374006	2,416.50	380	LSE	211E0WypDCQcTD
DIAGEO PLC	21/09/2017	14:02:08	GB0002374006	2,416.50	368	LSE	211E0WypDCQcTH
DIAGEO PLC	21/09/2017	14:04:11	GB0002374006	2,418.00	411	LSE	211E0WypDCQeYy
DIAGEO PLC	21/09/2017	14:04:11	GB0002374006	2,418.00	256	LSE	211E0WypDCQe20
DIAGEO PLC	21/09/2017	14:04:11	GB0002374006	2,418.00	153	BATE	BATS1N2A15:21:1:98257573294
DIAGEO PLC	21/09/2017	14:04:11	GB0002374006	2,418.00	46	CHIX	CHIX1N1A18:21:1:2919367548813
DIAGEO PLC	21/09/2017	14:04:11	GB0002374006	2,418.00	19	BATE	BATS1N2A15:21:1:98257573295
DIAGEO PLC	21/09/2017	14:04:11	GB0002374006	2,418.00	293	CHIX	CHIX1N1A18:21:1:2919367548814
DIAGEO PLC	21/09/2017	14:05:39	GB0002374006	2,418.00	306	TURQUOISE	211E0WyyVX6s6A1
DIAGEO PLC	21/09/2017	14:05:39	GB0002374006	2,418.00	442	TURQUOISE	211E0WyyVX6s6A3
DIAGEO PLC	21/09/2017	14:05:42	GB0002374006	2,417.50	37	LSE	211E0WypDCQfqQ
DIAGEO PLC	21/09/2017	14:06:56	GB0002374006	2,418.50	358	LSE	211E0WypDCQgft
DIAGEO PLC	21/09/2017	14:06:56	GB0002374006	2,418.50	363	LSE	211E0WypDCQgg3
DIAGEO PLC	21/09/2017	14:07:01	GB0002374006	2,418.50	354	CHIX	CHIX1N2A18:21:1:2919367549747
DIAGEO PLC	21/09/2017	14:07:01	GB0002374006	2,418.50	22	CHIX	CHIX1N2A18:21:1:2919367549748
DIAGEO PLC	21/09/2017	14:12:33	GB0002374006	2,421.00	394	LSE	211E0WypDCQmLM
DIAGEO PLC	21/09/2017	14:13:06	GB0002374006	2,421.00	377	LSE	211E0WypDCQmw7
DIAGEO PLC	21/09/2017	14:13:18	GB0002374006	2,420.50	1,404	LSE	211E0WypDCQn3R
DIAGEO PLC	21/09/2017	14:13:18	GB0002374006	2,420.50	436	LSE	211E0WypDCQn3Z
DIAGEO PLC	21/09/2017	14:13:18	GB0002374006	2,420.50	572	TURQUOISE	211E0WyyVX6sId6
DIAGEO PLC	21/09/2017	14:13:18	GB0002374006	2,420.50	282	CHIX	CHIX1N3A16:21:1:2919367551545
DIAGEO PLC	21/09/2017	14:13:18	GB0002374006	2,420.50	712	CHIX	CHIX1N3A17:21:1:2919367551544
DIAGEO PLC	21/09/2017	14:13:18	GB0002374006	2,420.50	176	CHIX	CHIX1N3A16:21:1:2919367551546
DIAGEO PLC	21/09/2017	14:13:33	GB0002374006	2,420.00	356	BATE	BATS1N1A16:21:1:98257574122
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	355	LSE	211E0WypDCQqaA
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	359	LSE	211E0WypDCQqaC
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	368	TURQUOISE	211E0WyyVX6sOS4
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	73	TURQUOISE	211E0WyyVX6sOS8
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	283	TURQUOISE	211E0WyyVX6sOSC
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	372	TURQUOISE	211E0WyyVX6sOSG
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	746	TURQUOISE	211E0WyyVX6sOSI
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	367	CHIX	CHIX1N2A18:21:1:2919367552754
DIAGEO PLC	21/09/2017	14:18:04	GB0002374006	2,420.50	358	BATE	BATS1N1A16:21:1:98257574502
DIAGEO PLC	21/09/2017	14:19:13	GB0002374006	2,420.00	48	TURQUOISE	211E0WyyVX6sPuw
DIAGEO PLC	21/09/2017	14:19:13	GB0002374006	2,420.00	327	TURQUOISE	211E0WyyVX6sPuw
DIAGEO PLC	21/09/2017	14:19:50	GB0002374006	2,419.50	372	TURQUOISE	211E0WyyVX6sQqx
DIAGEO PLC	21/09/2017	14:20:22	GB0002374006	2,419.00	359	LSE	211E0WypDCQshW
DIAGEO PLC	21/09/2017	14:23:11	GB0002374006	2,418.00	759	CHIX	CHIX1N4A15:21:1:2919367554477

DIAGEO PLC	21/09/2017	14:23:11	GB0002374006	2,418.00	362	BATE	BATS1N1A19:21:1:98257575089
DIAGEO PLC	21/09/2017	14:23:11	GB0002374006	2,418.00	360	LSE	211E0WypDCQuq
DIAGEO PLC	21/09/2017	14:23:19	GB0002374006	2,417.50	112	CHIX	CHIX1N3A15:21:1:2919367554533
DIAGEO PLC	21/09/2017	14:24:09	GB0002374006	2,420.00	203	LSE	211E0WypDCQwHL
DIAGEO PLC	21/09/2017	14:24:09	GB0002374006	2,420.00	553	LSE	211E0WypDCQwHN
DIAGEO PLC	21/09/2017	14:25:54	GB0002374006	2,420.00	708	LSE	211E0WypDCQxpr
DIAGEO PLC	21/09/2017	14:25:54	GB0002374006	2,420.00	382	LSE	211E0WypDCQxpv
DIAGEO PLC	21/09/2017	14:26:38	GB0002374006	2,419.50	403	TURQUOISE	211E0WyyVX6saai
DIAGEO PLC	21/09/2017	14:28:01	GB0002374006	2,419.50	420	LSE	211E0WypDCQzw9
DIAGEO PLC	21/09/2017	14:28:01	GB0002374006	2,419.50	430	LSE	211E0WypDCQzwD
DIAGEO PLC	21/09/2017	14:28:01	GB0002374006	2,419.50	250	CHIX	CHIX1N3A15:21:1:2919367556541
DIAGEO PLC	21/09/2017	14:28:01	GB0002374006	2,419.50	150	CHIX	CHIX1N3A15:21:1:2919367556542
DIAGEO PLC	21/09/2017	14:28:01	GB0002374006	2,419.50	9	CHIX	CHIX1N3A15:21:1:2919367556543
DIAGEO PLC	21/09/2017	14:29:13	GB0002374006	2,419.50	504	LSE	211E0WypDCR109
DIAGEO PLC	21/09/2017	14:30:25	GB0002374006	2,420.00	698	LSE	211E0WypDCR2Qg
DIAGEO PLC	21/09/2017	14:30:25	GB0002374006	2,420.00	285	TURQUOISE	211E0WyyVX6shCA
DIAGEO PLC	21/09/2017	14:30:25	GB0002374006	2,420.00	180	BATE	BATS1N2A17:21:1:98257576149
DIAGEO PLC	21/09/2017	14:30:25	GB0002374006	2,420.00	355	CHIX	CHIX1N4A15:21:1:2919367557765
DIAGEO PLC	21/09/2017	14:30:52	GB0002374006	2,420.50	1	TURQUOISE	211E0WyyVX6siaO
DIAGEO PLC	21/09/2017	14:30:52	GB0002374006	2,420.50	578	TURQUOISE	211E0WyyVX6siae
DIAGEO PLC	21/09/2017	14:32:00	GB0002374006	2,420.50	613	LSE	211E0WypDCR4NP
DIAGEO PLC	21/09/2017	14:32:00	GB0002374006	2,420.50	584	CHIX	CHIX1N3A17:21:1:2919367558599
DIAGEO PLC	21/09/2017	14:32:00	GB0002374006	2,420.50	292	CHIX	CHIX1N1A15:21:1:2919367558604
DIAGEO PLC	21/09/2017	14:32:00	GB0002374006	2,420.50	307	CHIX	CHIX1N1A15:21:1:2919367558605
DIAGEO PLC	21/09/2017	14:33:24	GB0002374006	2,420.50	773	LSE	211E0WypDCR5co
DIAGEO PLC	21/09/2017	14:33:24	GB0002374006	2,420.50	12	LSE	211E0WypDCR5cq
DIAGEO PLC	21/09/2017	14:33:24	GB0002374006	2,420.50	470	TURQUOISE	211E0WyyVX6soXf
DIAGEO PLC	21/09/2017	14:33:24	GB0002374006	2,420.50	349	TURQUOISE	211E0WyyVX6soXj
DIAGEO PLC	21/09/2017	14:33:45	GB0002374006	2,419.50	208	TURQUOISE	211E0WyyVX6sp7e
DIAGEO PLC	21/09/2017	14:33:45	GB0002374006	2,419.50	120	TURQUOISE	211E0WyyVX6sp7K
DIAGEO PLC	21/09/2017	14:33:45	GB0002374006	2,419.50	200	TURQUOISE	211E0WyyVX6sp7U
DIAGEO PLC	21/09/2017	14:35:31	GB0002374006	2,420.00	197	BATE	BATS1N1A16:21:1:98257577169
DIAGEO PLC	21/09/2017	14:35:32	GB0002374006	2,420.00	745	LSE	211E0WypDCR8Df
DIAGEO PLC	21/09/2017	14:35:32	GB0002374006	2,420.00	19	LSE	211E0WypDCR8Dh
DIAGEO PLC	21/09/2017	14:35:32	GB0002374006	2,420.00	846	TURQUOISE	211E0WyyVX6stch
DIAGEO PLC	21/09/2017	14:35:32	GB0002374006	2,420.00	387	CHIX	CHIX1N2A15:21:1:2919367560300
DIAGEO PLC	21/09/2017	14:35:56	GB0002374006	2,420.00	178	LSE	211E0WypDCR8iO
DIAGEO PLC	21/09/2017	14:36:08	GB0002374006	2,420.00	416	LSE	211E0WypDCR8sH
DIAGEO PLC	21/09/2017	14:36:18	GB0002374006	2,419.50	454	BATE	BATS1N1A16:21:1:98257577339
DIAGEO PLC	21/09/2017	14:36:18	GB0002374006	2,419.50	165	BATE	BATS1N1A16:21:1:98257577340
DIAGEO PLC	21/09/2017	14:37:56	GB0002374006	2,419.50	359	LSE	211E0WypDCRB3d
DIAGEO PLC	21/09/2017	14:39:45	GB0002374006	2,420.50	1,156	LSE	211E0WypDCRCpa
DIAGEO PLC	21/09/2017	14:39:45	GB0002374006	2,420.50	444	LSE	211E0WypDCRCpe
DIAGEO PLC	21/09/2017	14:39:45	GB0002374006	2,420.50	850	LSE	211E0WypDCRCpg
DIAGEO PLC	21/09/2017	14:39:45	GB0002374006	2,420.50	444	LSE	211E0WypDCRCpM
DIAGEO PLC	21/09/2017	14:39:45	GB0002374006	2,420.50	170	LSE	211E0WypDCRCpS
DIAGEO PLC	21/09/2017	14:39:45	GB0002374006	2,420.50	404	LSE	211E0WypDCRCpW
DIAGEO PLC	21/09/2017	14:39:45	GB0002374006	2,420.50	444	LSE	211E0WypDCRCpY
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	450	LSE	211E0WypDCRF7n
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	311	LSE	211E0WypDCRF7p
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	79	LSE	211E0WypDCRF7v
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	105	LSE	211E0WypDCRF7x
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	184	TURQUOISE	211E0WyyVX6tACQ
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	228	CHIX	CHIX1N2A14:21:1:2919367562980
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	26	BATE	BATS1N2A15:21:1:98257578131
DIAGEO PLC	21/09/2017	14:41:29	GB0002374006	2,420.50	90	BATE	BATS1N2A15:21:1:98257578132
DIAGEO PLC	21/09/2017	14:44:00	GB0002374006	2,422.00	163	CHIX	CHIX1N4A17:21:1:2919367564116
DIAGEO PLC	21/09/2017	14:44:07	GB0002374006	2,422.00	1,688	LSE	211E0WypDCRJcE
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,422.00	807	LSE	211E0WypDCRLOB
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,422.00	177	TURQUOISE	211E0WyyVX6tKAB
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,422.00	152	TURQUOISE	211E0WyyVX6tKAB
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,422.00	409	CHIX	CHIX1N1A15:21:1:2919367564570

DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,422.00	251	LSE	211E0WypDCRL0J
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,422.00	483	LSE	211E0WypDCRL0O
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,422.00	768	LSE	211E0WypDCRL0U
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,421.50	66	LSE	211E0WypDCRL1S
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,421.50	490	BATE	BATS1N1A15:21:1:98257578739
DIAGEO PLC	21/09/2017	14:45:05	GB0002374006	2,421.50	574	CHIX	CHIX1N3A17:21:1:2919367564578
DIAGEO PLC	21/09/2017	14:46:48	GB0002374006	2,421.00	359	BATE	BATS1N2A17:21:1:98257579125
DIAGEO PLC	21/09/2017	14:47:44	GB0002374006	2,420.50	502	LSE	211E0WypDCROEo
DIAGEO PLC	21/09/2017	14:47:44	GB0002374006	2,420.50	384	TURQUOISE	211E0WyyVX6tSIL
DIAGEO PLC	21/09/2017	14:47:44	GB0002374006	2,420.50	381	TURQUOISE	211E0WyyVX6tSIN
DIAGEO PLC	21/09/2017	14:48:05	GB0002374006	2,420.00	315	CHIX	CHIX1N2A15:21:1:2919367566278
DIAGEO PLC	21/09/2017	14:48:05	GB0002374006	2,420.00	316	CHIX	CHIX1N2A15:21:1:2919367566285
DIAGEO PLC	21/09/2017	14:49:12	GB0002374006	2,419.50	30	BATE	BATS1N1A18:21:1:98257579589
DIAGEO PLC	21/09/2017	14:49:12	GB0002374006	2,419.50	71	BATE	BATS1N1A18:21:1:98257579590
DIAGEO PLC	21/09/2017	14:49:12	GB0002374006	2,419.50	49	BATE	BATS1N1A18:21:1:98257579591
DIAGEO PLC	21/09/2017	14:49:12	GB0002374006	2,419.50	296	CHIX	CHIX1N4A17:21:1:2919367567080
DIAGEO PLC	21/09/2017	14:49:12	GB0002374006	2,419.50	582	LSE	211E0WypDCRQQS
DIAGEO PLC	21/09/2017	14:49:12	GB0002374006	2,419.50	238	TURQUOISE	211E0WyyVX6tXhm
DIAGEO PLC	21/09/2017	14:49:48	GB0002374006	2,418.50	372	TURQUOISE	211E0WyyVX6tZoJ
DIAGEO PLC	21/09/2017	14:51:03	GB0002374006	2,419.50	35	LSE	211E0WypDCRTMm
DIAGEO PLC	21/09/2017	14:51:03	GB0002374006	2,419.50	80	TURQUOISE	211E0WyyVX6tdWU
DIAGEO PLC	21/09/2017	14:51:03	GB0002374006	2,419.50	653	CHIX	CHIX1N2A15:21:1:2919367567817
DIAGEO PLC	21/09/2017	14:51:03	GB0002374006	2,419.50	265	CHIX	CHIX1N4A18:21:1:2919367567815
DIAGEO PLC	21/09/2017	14:51:03	GB0002374006	2,419.50	488	LSE	211E0WypDCRTMr
DIAGEO PLC	21/09/2017	14:51:03	GB0002374006	2,419.50	133	TURQUOISE	211E0WyyVX6tdWW
DIAGEO PLC	21/09/2017	14:51:41	GB0002374006	2,419.00	553	TURQUOISE	211E0WyyVX6t3X
DIAGEO PLC	21/09/2017	14:52:34	GB0002374006	2,419.00	539	LSE	211E0WypDCRVKs
DIAGEO PLC	21/09/2017	14:52:34	GB0002374006	2,419.00	519	CHIX	CHIX1N2A18:21:1:2919367568722
DIAGEO PLC	21/09/2017	14:53:23	GB0002374006	2,419.50	384	LSE	211E0WypDCRWQe
DIAGEO PLC	21/09/2017	14:53:23	GB0002374006	2,419.50	118	LSE	211E0WypDCRWQh
DIAGEO PLC	21/09/2017	14:53:53	GB0002374006	2,419.50	460	LSE	211E0WypDCRWu6
DIAGEO PLC	21/09/2017	14:53:53	GB0002374006	2,419.50	477	LSE	211E0WypDCRWuC
DIAGEO PLC	21/09/2017	14:54:51	GB0002374006	2,419.50	428	LSE	211E0WypDCRXIb
DIAGEO PLC	21/09/2017	14:54:51	GB0002374006	2,419.50	457	LSE	211E0WypDCRXIh
DIAGEO PLC	21/09/2017	14:54:51	GB0002374006	2,419.50	175	TURQUOISE	211E0WyyVX6toI0
DIAGEO PLC	21/09/2017	14:54:51	GB0002374006	2,419.50	78	BATE	BATS1N1A15:21:1:98257580389
DIAGEO PLC	21/09/2017	14:54:51	GB0002374006	2,419.50	15	BATE	BATS1N1A15:21:1:98257580390
DIAGEO PLC	21/09/2017	14:54:51	GB0002374006	2,419.50	217	CHIX	CHIX1N3A15:21:1:2919367569686
DIAGEO PLC	21/09/2017	14:54:51	GB0002374006	2,419.50	17	BATE	BATS1N1A15:21:1:98257580391
DIAGEO PLC	21/09/2017	14:59:16	GB0002374006	2,420.00	1,917	LSE	211E0WypDCRcKn
DIAGEO PLC	21/09/2017	14:59:16	GB0002374006	2,420.00	438	LSE	211E0WypDCRcKv
DIAGEO PLC	21/09/2017	14:59:16	GB0002374006	2,420.00	222	CHIX	CHIX1N3A17:21:1:2919367571753
DIAGEO PLC	21/09/2017	14:59:16	GB0002374006	2,420.00	973	CHIX	CHIX1N4A15:21:1:2919367571748
DIAGEO PLC	21/09/2017	14:59:16	GB0002374006	2,420.00	781	TURQUOISE	211E0WyyVX6tzBr
DIAGEO PLC	21/09/2017	14:59:16	GB0002374006	2,420.00	179	TURQUOISE	211E0WyyVX6tzBv
DIAGEO PLC	21/09/2017	14:59:16	GB0002374006	2,420.00	113	BATE	BATS1N1A15:21:1:98257581078
DIAGEO PLC	21/09/2017	14:59:56	GB0002374006	2,420.00	445	LSE	211E0WypDCRdDv
DIAGEO PLC	21/09/2017	14:59:56	GB0002374006	2,420.00	182	TURQUOISE	211E0WyyVX6u1Q2
DIAGEO PLC	21/09/2017	14:59:56	GB0002374006	2,420.00	10	BATE	BATS1N1A15:21:1:98257581265
DIAGEO PLC	21/09/2017	14:59:56	GB0002374006	2,420.00	113	CHIX	CHIX1N2A15:21:1:2919367572309
DIAGEO PLC	21/09/2017	14:59:56	GB0002374006	2,420.00	105	BATE	BATS1N1A15:21:1:98257581266
DIAGEO PLC	21/09/2017	14:59:56	GB0002374006	2,420.00	113	CHIX	CHIX1N2A15:21:1:2919367572310
DIAGEO PLC	21/09/2017	15:00:03	GB0002374006	2,419.50	426	CHIX	CHIX1N4A14:21:1:2919367572559
DIAGEO PLC	21/09/2017	15:00:03	GB0002374006	2,419.50	442	LSE	211E0WypDCRdcK
DIAGEO PLC	21/09/2017	15:00:03	GB0002374006	2,419.50	436	TURQUOISE	211E0WyyVX6u25h
DIAGEO PLC	21/09/2017	15:00:03	GB0002374006	2,419.50	426	TURQUOISE	211E0WyyVX6u25j
DIAGEO PLC	21/09/2017	15:00:03	GB0002374006	2,419.50	583	TURQUOISE	211E0WyyVX6u25I
DIAGEO PLC	21/09/2017	15:02:53	GB0002374006	2,420.00	417	LSE	211E0WypDCRhrS
DIAGEO PLC	21/09/2017	15:02:53	GB0002374006	2,420.00	193	TURQUOISE	211E0WyyVX6uAeK
DIAGEO PLC	21/09/2017	15:02:53	GB0002374006	2,420.00	208	TURQUOISE	211E0WyyVX6uAeO
DIAGEO PLC	21/09/2017	15:03:35	GB0002374006	2,419.50	454	LSE	211E0WypDCRIhI
DIAGEO PLC	21/09/2017	15:03:35	GB0002374006	2,419.50	450	BATE	BATS1N2A18:21:1:98257582120

DIAGEO PLC	21/09/2017	15:04:51	GB0002374006	2,420.00	47	LSE	211E0WyypDCRjw7
DIAGEO PLC	21/09/2017	15:04:51	GB0002374006	2,420.00	436	LSE	211E0WyypDCRjwD
DIAGEO PLC	21/09/2017	15:04:51	GB0002374006	2,420.00	479	LSE	211E0WyypDCRjwF
DIAGEO PLC	21/09/2017	15:04:51	GB0002374006	2,420.00	609	CHIX	CHIX1N4A14:21:1:2919367574998
DIAGEO PLC	21/09/2017	15:04:51	GB0002374006	2,420.00	18	CHIX	CHIX1N4A14:21:1:2919367574999
DIAGEO PLC	21/09/2017	15:05:59	GB0002374006	2,419.50	612	LSE	211E0WyypDCRlly
DIAGEO PLC	21/09/2017	15:05:59	GB0002374006	2,419.50	585	CHIX	CHIX1N1A14:21:1:2919367575437
DIAGEO PLC	21/09/2017	15:06:02	GB0002374006	2,419.00	127	LSE	211E0WyypDCRIPB
DIAGEO PLC	21/09/2017	15:06:18	GB0002374006	2,418.50	555	LSE	211E0WyypDCRlK1
DIAGEO PLC	21/09/2017	15:07:02	GB0002374006	2,417.50	162	LSE	211E0WyypDCRmlr
DIAGEO PLC	21/09/2017	15:07:12	GB0002374006	2,417.50	469	LSE	211E0WyypDCRmzq
DIAGEO PLC	21/09/2017	15:07:41	GB0002374006	2,417.00	477	CHIX	CHIX1N1A17:21:1:2919367576394
DIAGEO PLC	21/09/2017	15:08:56	GB0002374006	2,417.50	441	LSE	211E0WyypDCRpWs
DIAGEO PLC	21/09/2017	15:08:56	GB0002374006	2,417.50	175	TURQUOISE	211E0WyvVX6uSKb
DIAGEO PLC	21/09/2017	15:08:56	GB0002374006	2,417.50	5	TURQUOISE	211E0WyvVX6uSKY
DIAGEO PLC	21/09/2017	15:08:56	GB0002374006	2,417.50	114	BATE	BATS1N2A15:21:1:98257583037
DIAGEO PLC	21/09/2017	15:08:56	GB0002374006	2,417.50	224	CHIX	CHIX1N1A16:21:1:2919367577096
DIAGEO PLC	21/09/2017	15:08:56	GB0002374006	2,417.50	792	CHIX	CHIX1N4A18:21:1:2919367577099
DIAGEO PLC	21/09/2017	15:10:34	GB0002374006	2,417.00	616	LSE	211E0WyypDCRr3O
DIAGEO PLC	21/09/2017	15:10:34	GB0002374006	2,417.00	519	LSE	211E0WyypDCRr3d
DIAGEO PLC	21/09/2017	15:10:34	GB0002374006	2,417.00	48	LSE	211E0WyypDCRr3f
DIAGEO PLC	21/09/2017	15:11:05	GB0002374006	2,418.00	260	LSE	211E0WyypDCRrmb
DIAGEO PLC	21/09/2017	15:11:05	GB0002374006	2,418.00	406	LSE	211E0WyypDCRrmd
DIAGEO PLC	21/09/2017	15:12:10	GB0002374006	2,419.00	756	TURQUOISE	211E0WyvVX6uZz0
DIAGEO PLC	21/09/2017	15:12:10	GB0002374006	2,419.00	387	TURQUOISE	211E0WyvVX6uZz2
DIAGEO PLC	21/09/2017	15:12:42	GB0002374006	2,419.50	590	TURQUOISE	211E0WyvVX6uZztr
DIAGEO PLC	21/09/2017	15:13:57	GB0002374006	2,419.50	629	LSE	211E0WyypDCRruq
DIAGEO PLC	21/09/2017	15:13:57	GB0002374006	2,419.50	615	TURQUOISE	211E0WyvVX6udP1
DIAGEO PLC	21/09/2017	15:13:57	GB0002374006	2,419.50	302	CHIX	CHIX1N4A14:21:1:2919367579351
DIAGEO PLC	21/09/2017	15:13:57	GB0002374006	2,419.50	165	CHIX	CHIX1N4A14:21:1:2919367579352
DIAGEO PLC	21/09/2017	15:13:57	GB0002374006	2,419.50	140	CHIX	CHIX1N4A14:21:1:2919367579353
DIAGEO PLC	21/09/2017	15:13:57	GB0002374006	2,419.00	603	LSE	211E0WyypDCRuxY
DIAGEO PLC	21/09/2017	15:15:57	GB0002374006	2,419.50	57	TURQUOISE	211E0WyvVX6uinu
DIAGEO PLC	21/09/2017	15:18:06	GB0002374006	2,420.00	696	LSE	211E0WyypDCRz95
DIAGEO PLC	21/09/2017	15:18:06	GB0002374006	2,420.00	627	LSE	211E0WyypDCRz97
DIAGEO PLC	21/09/2017	15:18:06	GB0002374006	2,420.00	374	LSE	211E0WyypDCRz9H
DIAGEO PLC	21/09/2017	15:18:06	GB0002374006	2,420.00	264	LSE	211E0WyypDCRz9J
DIAGEO PLC	21/09/2017	15:18:06	GB0002374006	2,420.00	342	BATE	BATS1N1A18:21:1:98257584377
DIAGEO PLC	21/09/2017	15:18:06	GB0002374006	2,420.00	671	CHIX	CHIX1N1A14:21:1:2919367581069
DIAGEO PLC	21/09/2017	15:18:06	GB0002374006	2,420.00	539	TURQUOISE	211E0WyvVX6uo7Q
DIAGEO PLC	21/09/2017	15:22:02	GB0002374006	2,420.00	259	BATE	BATS1N2A18:21:1:98257584913
DIAGEO PLC	21/09/2017	15:22:02	GB0002374006	2,420.00	112	BATE	BATS1N2A18:21:1:98257584914
DIAGEO PLC	21/09/2017	15:22:02	GB0002374006	2,420.00	5	BATE	BATS1N2A15:21:1:98257584917
DIAGEO PLC	21/09/2017	15:22:02	GB0002374006	2,420.00	120	BATE	BATS1N2A15:21:1:98257584918
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	400	LSE	211E0WyypDCS3dy
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	1,000	LSE	211E0WyypDCS3e0
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	366	LSE	211E0WyypDCS3eB
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	84	LSE	211E0WyypDCS3eH
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	382	TURQUOISE	211E0WyvVX6uzXb
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	175	TURQUOISE	211E0WyvVX6uzXh
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	47	TURQUOISE	211E0WyvVX6uzXj
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	104	TURQUOISE	211E0WyvVX6uzXI
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	47	TURQUOISE	211E0WyvVX6uzXX
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	693	CHIX	CHIX1N1A18:21:1:2919367583137
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	465	CHIX	CHIX1N2A18:21:1:2919367583136
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	57	CHIX	CHIX1N3A18:21:1:2919367583135
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	29	BATE	BATS1N1A15:21:1:98257585056
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	353	BATE	BATS1N2A15:21:1:98257585057
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	57	CHIX	CHIX1N3A18:21:1:2919367583139
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	131	CHIX	CHIX1N3A18:21:1:2919367583140
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	23	BATE	BATS1N1A15:21:1:98257585059
DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	6	BATE	BATS1N1A15:21:1:98257585060

DIAGEO PLC	21/09/2017	15:22:47	GB0002374006	2,419.50	67	BATE	BATS1N1A15:21:1:98257585061
DIAGEO PLC	21/09/2017	15:23:06	GB0002374006	2,419.00	424	TURQUOISE	211E0WyyvVX6v0Ef
DIAGEO PLC	21/09/2017	15:23:10	GB0002374006	2,418.00	558	LSE	211E0WyyvpDCS4BG
DIAGEO PLC	21/09/2017	15:23:10	GB0002374006	2,418.00	460	LSE	211E0WyyvpDCS4BI
DIAGEO PLC	21/09/2017	15:23:10	GB0002374006	2,418.00	249	BATE	BATS1N2A17:21:1:98257585127
DIAGEO PLC	21/09/2017	15:23:10	GB0002374006	2,418.00	577	TURQUOISE	211E0WyyvVX6v0WO
DIAGEO PLC	21/09/2017	15:23:10	GB0002374006	2,418.00	264	BATE	BATS1N2A17:21:1:98257585128
DIAGEO PLC	21/09/2017	15:23:10	GB0002374006	2,418.00	76	BATE	BATS1N2A17:21:1:98257585129
DIAGEO PLC	21/09/2017	15:23:10	GB0002374006	2,418.00	60	BATE	BATS1N2A17:21:1:98257585130
DIAGEO PLC	21/09/2017	15:23:55	GB0002374006	2,417.50	385	TURQUOISE	211E0WyyvVX6v1oo
DIAGEO PLC	21/09/2017	15:23:55	GB0002374006	2,417.50	363	TURQUOISE	211E0WyyvVX6v1oq
DIAGEO PLC	21/09/2017	15:26:29	GB0002374006	2,415.50	372	LSE	211E0WyyvpDCS7dr
DIAGEO PLC	21/09/2017	15:26:29	GB0002374006	2,415.50	41	BATE	BATS1N1A19:21:1:98257585750
DIAGEO PLC	21/09/2017	15:26:29	GB0002374006	2,415.50	344	BATE	BATS1N1A19:21:1:98257585751
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	400	LSE	211E0WyyvpDCSAqy
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	422	LSE	211E0WyyvpDCSAr1
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	332	LSE	211E0WyyvpDCSAr3
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	329	LSE	211E0WyyvpDCSArG
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	71	LSE	211E0WyyvpDCSArK
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	69	LSE	211E0WyyvpDCSArS
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	252	TURQUOISE	211E0WyyvVX6vHjr
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	219	TURQUOISE	211E0WyyvVX6vHjt
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	34	TURQUOISE	211E0WyyvVX6vHk1
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	158	TURQUOISE	211E0WyyvVX6vHk5
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	587	CHIX	CHIX1N1A17:21:1:2919367586488
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	21	BATE	BATS1N1A16:21:1:98257586322
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	298	BATE	BATS1N2A19:21:1:98257586319
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	41	CHIX	CHIX1N3A16:21:1:2919367586495
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	21	BATE	BATS1N1A16:21:1:98257586325
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	79	BATE	BATS1N1A16:21:1:98257586326
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	41	CHIX	CHIX1N3A16:21:1:2919367586505
DIAGEO PLC	21/09/2017	15:29:42	GB0002374006	2,417.50	157	CHIX	CHIX1N3A16:21:1:2919367586506
DIAGEO PLC	21/09/2017	15:30:04	GB0002374006	2,416.50	110	LSE	211E0WyyvpDCSBJP
DIAGEO PLC	21/09/2017	15:30:04	GB0002374006	2,416.50	281	LSE	211E0WyyvpDCSBK7
DIAGEO PLC	21/09/2017	15:30:21	GB0002374006	2,416.00	548	LSE	211E0WyyvpDCSBgg
DIAGEO PLC	21/09/2017	15:30:59	GB0002374006	2,416.00	518	BATE	BATS1N2A15:21:1:98257586695
DIAGEO PLC	21/09/2017	15:32:13	GB0002374006	2,416.50	508	LSE	211E0WyyvpDCSDno
DIAGEO PLC	21/09/2017	15:32:13	GB0002374006	2,416.50	208	TURQUOISE	211E0WyyvVX6vOLb
DIAGEO PLC	21/09/2017	15:32:13	GB0002374006	2,416.50	131	BATE	BATS1N1A17:21:1:98257586947
DIAGEO PLC	21/09/2017	15:32:13	GB0002374006	2,416.50	14	CHIX	CHIX1N3A15:21:1:2919367588116
DIAGEO PLC	21/09/2017	15:32:13	GB0002374006	2,416.50	244	CHIX	CHIX1N3A15:21:1:2919367588122
DIAGEO PLC	21/09/2017	15:32:13	GB0002374006	2,416.50	250	TURQUOISE	211E0WyyvVX6vONx
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.50	763	LSE	211E0WyyvpDCSGe3
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.50	812	LSE	211E0WyyvpDCSGe9
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.50	312	TURQUOISE	211E0WyyvVX6vUCG
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.50	782	CHIX	CHIX1N4A15:21:1:2919367589661
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.50	388	CHIX	CHIX1N4A18:21:1:2919367589657
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.50	197	BATE	BATS1N1A15:21:1:98257587477
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.00	561	LSE	211E0WyyvpDCSGff
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.00	556	CHIX	CHIX1N1A18:21:1:2919367589666
DIAGEO PLC	21/09/2017	15:35:07	GB0002374006	2,416.00	581	CHIX	CHIX1N3A18:21:1:2919367589667
DIAGEO PLC	21/09/2017	15:36:09	GB0002374006	2,415.00	304	BATE	BATS1N2A18:21:1:98257587693
DIAGEO PLC	21/09/2017	15:37:50	GB0002374006	2,414.50	369	LSE	211E0WyyvpDCSJOp
DIAGEO PLC	21/09/2017	15:37:50	GB0002374006	2,414.50	368	CHIX	CHIX1N4A18:21:1:2919367591217
DIAGEO PLC	21/09/2017	15:38:58	GB0002374006	2,414.00	64	CHIX	CHIX1N1A15:21:1:2919367591837
DIAGEO PLC	21/09/2017	15:38:58	GB0002374006	2,414.00	178	TURQUOISE	211E0WyyvVX6vd5Y
DIAGEO PLC	21/09/2017	15:38:58	GB0002374006	2,414.00	113	BATE	BATS1N2A19:21:1:98257588261
DIAGEO PLC	21/09/2017	15:38:58	GB0002374006	2,414.00	612	LSE	211E0WyyvpDCSKTs
DIAGEO PLC	21/09/2017	15:38:58	GB0002374006	2,414.00	595	BATE	BATS1N2A16:21:1:98257588262
DIAGEO PLC	21/09/2017	15:39:41	GB0002374006	2,413.50	698	LSE	211E0WyyvpDCSLHC
DIAGEO PLC	21/09/2017	15:40:08	GB0002374006	2,413.00	469	CHIX	CHIX1N2A17:21:1:2919367592383
DIAGEO PLC	21/09/2017	15:40:08	GB0002374006	2,413.00	205	CHIX	CHIX1N2A17:21:1:2919367592384

DIAGEO PLC	21/09/2017	15:41:49	GB0002374006	2,413.00	85	LSE	211E0WypDCSO8C
DIAGEO PLC	21/09/2017	15:41:49	GB0002374006	2,413.00	503	LSE	211E0WypDCSO8u
DIAGEO PLC	21/09/2017	15:41:49	GB0002374006	2,413.00	240	TURQUOISE	211E0WyyVX6vkt1b
DIAGEO PLC	21/09/2017	15:41:49	GB0002374006	2,413.00	152	BATE	BATS1N2A16:21:1:98257588832
DIAGEO PLC	21/09/2017	15:41:49	GB0002374006	2,413.00	299	CHIX	CHIX1N4A16:21:1:2919367593406
DIAGEO PLC	21/09/2017	15:41:49	GB0002374006	2,413.00	250	CHIX	CHIX1N1A15:21:1:2919367593413
DIAGEO PLC	21/09/2017	15:41:49	GB0002374006	2,413.00	374	CHIX	CHIX1N1A15:21:1:2919367593414
DIAGEO PLC	21/09/2017	15:43:33	GB0002374006	2,413.00	370	LSE	211E0WypDCSPvC
DIAGEO PLC	21/09/2017	15:43:33	GB0002374006	2,413.00	368	LSE	211E0WypDCSPvK
DIAGEO PLC	21/09/2017	15:43:33	GB0002374006	2,413.00	711	TURQUOISE	211E0WyyVX6vo15
DIAGEO PLC	21/09/2017	15:43:47	GB0002374006	2,413.00	793	CHIX	CHIX1N3A17:21:1:2919367594300
DIAGEO PLC	21/09/2017	15:44:30	GB0002374006	2,412.00	501	LSE	211E0WypDCSQx0
DIAGEO PLC	21/09/2017	15:46:41	GB0002374006	2,413.00	429	TURQUOISE	211E0WyyVX6vv6e
DIAGEO PLC	21/09/2017	15:46:41	GB0002374006	2,413.00	431	TURQUOISE	211E0WyyVX6vv6g
DIAGEO PLC	21/09/2017	15:46:41	GB0002374006	2,413.00	842	TURQUOISE	211E0WyyVX6vv6M
DIAGEO PLC	21/09/2017	15:46:41	GB0002374006	2,413.00	217	TURQUOISE	211E0WyyVX6vv6Q
DIAGEO PLC	21/09/2017	15:46:41	GB0002374006	2,413.00	232	TURQUOISE	211E0WyyVX6vv6S
DIAGEO PLC	21/09/2017	15:47:12	GB0002374006	2,413.00	417	LSE	211E0WypDCSTdj
DIAGEO PLC	21/09/2017	15:49:03	GB0002374006	2,413.00	558	BATE	BATS1N1A15:21:1:98257590092
DIAGEO PLC	21/09/2017	15:49:03	GB0002374006	2,413.00	408	BATE	BATS1N1A16:21:1:98257590088
DIAGEO PLC	21/09/2017	15:49:03	GB0002374006	2,413.00	537	LSE	211E0WypDCSVDI
DIAGEO PLC	21/09/2017	15:49:03	GB0002374006	2,413.00	518	TURQUOISE	211E0WyyVX6w02v
DIAGEO PLC	21/09/2017	15:49:03	GB0002374006	2,413.00	389	TURQUOISE	211E0WyyVX6w02z
DIAGEO PLC	21/09/2017	15:49:03	GB0002374006	2,413.00	146	TURQUOISE	211E0WyyVX6w033
DIAGEO PLC	21/09/2017	15:49:46	GB0002374006	2,412.50	879	BATE	BATS1N1A18:21:1:98257590201
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	400	LSE	211E0WypDCSXsa
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	19	LSE	211E0WypDCSXto
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	892	TURQUOISE	211E0WyyVX6w6Lb
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	18	TURQUOISE	211E0WyyVX6w6Lf
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	18	TURQUOISE	211E0WyyVX6w6Lq
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	135	TURQUOISE	211E0WyyVX6w6Ls
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	BATE	BATS1N2A18:21:1:98257590528
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	CHIX	CHIX1N3A18:21:1:2919367597936
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	CHIX	CHIX1N3A18:21:1:2919367597942
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	210	CHIX	CHIX1N3A18:21:1:2919367597943
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	BATE	BATS1N2A18:21:1:98257590536
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	85	BATE	BATS1N2A18:21:1:98257590537
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	BATE	BATS1N2A18:21:1:98257590538
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	BATE	BATS1N2A18:21:1:98257590539
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	BATE	BATS1N2A18:21:1:98257590540
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	BATE	BATS1N2A18:21:1:98257590541
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	1	BATE	BATS1N2A18:21:1:98257590542
DIAGEO PLC	21/09/2017	15:51:36	GB0002374006	2,412.50	16	CHIX	CHIX1N4A14:21:1:2919367597947
DIAGEO PLC	21/09/2017	15:53:35	GB0002374006	2,411.50	472	LSE	211E0WypDCSZd4
DIAGEO PLC	21/09/2017	15:53:35	GB0002374006	2,411.50	68	LSE	211E0WypDCSZd6
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	239	TURQUOISE	211E0WyyVX6wDk5
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	297	CHIX	CHIX1N1A14:21:1:2919367599278
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	874	CHIX	CHIX1N1A16:21:1:2919367599269
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	832	CHIX	CHIX1N3A16:21:1:2919367599273
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	151	BATE	BATS1N2A17:21:1:98257590994
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	382	LSE	211E0WypDCSb8h
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	372	LSE	211E0WypDCSb8l
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	77	LSE	211E0WypDCSb8q
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	307	LSE	211E0WypDCSb98
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	282	LSE	211E0WypDCSb9A
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	25	LSE	211E0WypDCSb9G
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.50	560	LSE	211E0WypDCSb9I
DIAGEO PLC	21/09/2017	15:55:08	GB0002374006	2,411.00	400	LSE	211E0WypDCSbAP
DIAGEO PLC	21/09/2017	15:57:24	GB0002374006	2,411.00	432	LSE	211E0WypDCSdin
DIAGEO PLC	21/09/2017	15:57:24	GB0002374006	2,411.00	60	LSE	211E0WypDCSdir
DIAGEO PLC	21/09/2017	15:57:24	GB0002374006	2,411.00	379	LSE	211E0WypDCSdit
DIAGEO PLC	21/09/2017	15:57:24	GB0002374006	2,411.00	416	CHIX	CHIX1N4A17:21:1:2919367600539

DIAGEO PLC	21/09/2017	15:57:24	GB0002374006	2,411.00	553	BATE	BATS1N2A18:21:1:98257591476
DIAGEO PLC	21/09/2017	15:58:01	GB0002374006	2,410.50	537	LSE	211E0WyypDCSeUj
DIAGEO PLC	21/09/2017	15:58:05	GB0002374006	2,410.00	546	LSE	211E0WyypDCSeg7
DIAGEO PLC	21/09/2017	15:58:05	GB0002374006	2,410.00	594	LSE	211E0WyypDCSeg9
DIAGEO PLC	21/09/2017	15:58:05	GB0002374006	2,410.00	477	LSE	211E0WyypDCSegB
DIAGEO PLC	21/09/2017	15:58:05	GB0002374006	2,410.00	48	LSE	211E0WyypDCSegD
DIAGEO PLC	21/09/2017	15:58:05	GB0002374006	2,410.00	718	TURQUOISE	211E0WyyvX6wKQk
DIAGEO PLC	21/09/2017	16:00:27	GB0002374006	2,411.00	414	LSE	211E0WyypDCSiM
DIAGEO PLC	21/09/2017	16:00:27	GB0002374006	2,411.00	401	CHIX	CHIX1N3A15:21:1:2919367602623
DIAGEO PLC	21/09/2017	16:01:57	GB0002374006	2,412.50	854	LSE	211E0WyypDCSIQW
DIAGEO PLC	21/09/2017	16:01:57	GB0002374006	2,412.50	349	TURQUOISE	211E0WyyvX6wWRh
DIAGEO PLC	21/09/2017	16:01:57	GB0002374006	2,412.50	434	CHIX	CHIX1N4A15:21:1:2919367604032
DIAGEO PLC	21/09/2017	16:01:57	GB0002374006	2,412.50	221	BATE	BATS1N2A15:21:1:98257592834
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	41	LSE	211E0WyypDCSo7c
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	416	LSE	211E0WyypDCSo7D
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	375	LSE	211E0WyypDCSo7e
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	686	LSE	211E0WyypDCSo7g
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	416	LSE	211E0WyypDCSo7p
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	62	LSE	211E0WyypDCSo7t
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	62	LSE	211E0WyypDCSo7x
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	625	LSE	211E0WyypDCSo7Y
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	44	LSE	211E0WyypDCSo80
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	125	LSE	211E0WyypDCSo82
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	185	LSE	211E0WyypDCSo84
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,416.00	942	LSE	211E0WyypDCSo86
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,415.50	495	LSE	211E0WyypDCSoAE
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,415.50	490	LSE	211E0WyypDCSoAG
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,415.50	175	BATE	BATS1N1A19:21:1:98257593306
DIAGEO PLC	21/09/2017	16:03:59	GB0002374006	2,415.50	233	BATE	BATS1N1A19:21:1:98257593307
DIAGEO PLC	21/09/2017	16:05:56	GB0002374006	2,419.00	400	LSE	211E0WyypDCSrVO
DIAGEO PLC	21/09/2017	16:05:56	GB0002374006	2,419.00	847	LSE	211E0WyypDCSrVQ
DIAGEO PLC	21/09/2017	16:05:56	GB0002374006	2,418.50	293	LSE	211E0WyypDCSrW7
DIAGEO PLC	21/09/2017	16:05:56	GB0002374006	2,418.50	93	LSE	211E0WyypDCSrWB
DIAGEO PLC	21/09/2017	16:05:56	GB0002374006	2,418.50	365	LSE	211E0WyypDCSrWD
DIAGEO PLC	21/09/2017	16:05:56	GB0002374006	2,418.50	398	TURQUOISE	211E0WyyvX6wge2
DIAGEO PLC	21/09/2017	16:05:56	GB0002374006	2,418.50	372	TURQUOISE	211E0WyyvX6wge4
DIAGEO PLC	21/09/2017	16:07:08	GB0002374006	2,419.50	540	LSE	211E0WyypDCSt3D
DIAGEO PLC	21/09/2017	16:07:08	GB0002374006	2,419.50	184	LSE	211E0WyypDCSt3F
DIAGEO PLC	21/09/2017	16:07:08	GB0002374006	2,419.50	362	BATE	BATS1N2A15:21:1:98257594200
DIAGEO PLC	21/09/2017	16:07:08	GB0002374006	2,419.00	53	BATE	BATS1N1A19:21:1:98257594204
DIAGEO PLC	21/09/2017	16:07:08	GB0002374006	2,419.00	344	BATE	BATS1N1A19:21:1:98257594205
DIAGEO PLC	21/09/2017	16:07:45	GB0002374006	2,420.00	428	CHIX	CHIX1N4A14:21:1:2919367607732
DIAGEO PLC	21/09/2017	16:08:12	GB0002374006	2,420.00	425	LSE	211E0WyypDCSuTp
DIAGEO PLC	21/09/2017	16:08:12	GB0002374006	2,420.00	412	LSE	211E0WyypDCSuUb
DIAGEO PLC	21/09/2017	16:08:12	GB0002374006	2,420.00	13	LSE	211E0WyypDCSuUS
DIAGEO PLC	21/09/2017	16:08:12	GB0002374006	2,420.00	4	LSE	211E0WyypDCSuV5
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	17	LSE	211E0WyypDCSwKx
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	859	LSE	211E0WyypDCSwLC
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	420	LSE	211E0WyypDCSwLI
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	421	LSE	211E0WyypDCSwLO
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	412	LSE	211E0WyypDCSwLb
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	257	LSE	211E0WyypDCSwLf
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	163	LSE	211E0WyypDCSwLh
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.50	398	TURQUOISE	211E0WyyvX6wohL
DIAGEO PLC	21/09/2017	16:09:45	GB0002374006	2,420.00	438	CHIX	CHIX1N2A14:21:1:2919367608699
DIAGEO PLC	21/09/2017	16:10:28	GB0002374006	2,420.00	14	LSE	211E0WyypDCSxLf
DIAGEO PLC	21/09/2017	16:10:33	GB0002374006	2,420.00	300	LSE	211E0WyypDCSxPx
DIAGEO PLC	21/09/2017	16:10:39	GB0002374006	2,420.00	50	LSE	211E0WyypDCSxa7
DIAGEO PLC	21/09/2017	16:12:03	GB0002374006	2,422.00	1,653	LSE	211E0WyypDCSzsSy
DIAGEO PLC	21/09/2017	16:12:03	GB0002374006	2,422.00	414	TURQUOISE	211E0WyyvX6wuCT
DIAGEO PLC	21/09/2017	16:12:03	GB0002374006	2,422.00	798	CHIX	CHIX1N4A14:21:1:2919367609979
DIAGEO PLC	21/09/2017	16:12:03	GB0002374006	2,422.00	427	BATE	BATS1N1A18:21:1:98257595374

DIAGEO PLC	21/09/2017	16:12:10	GB0002374006	2,422.50	537	LSE	211E0WypvDCSzy
DIAGEO PLC	21/09/2017	16:12:42	GB0002374006	2,422.50	403	TURQUOISE	211E0WyyvVX6ww70
DIAGEO PLC	21/09/2017	16:12:42	GB0002374006	2,422.50	401	TURQUOISE	211E0WyyvVX6ww76
DIAGEO PLC	21/09/2017	16:13:24	GB0002374006	2,422.50	369	LSE	211E0WypvDCT1PD
DIAGEO PLC	21/09/2017	16:13:24	GB0002374006	2,422.50	733	BATE	BATS1N2A18:21:1:98257595859
DIAGEO PLC	21/09/2017	16:13:24	GB0002374006	2,422.50	372	BATE	BATS1N1A17:21:1:98257595864
DIAGEO PLC	21/09/2017	16:14:33	GB0002374006	2,423.00	927	LSE	211E0WypvDCT2sc
DIAGEO PLC	21/09/2017	16:14:33	GB0002374006	2,423.00	378	TURQUOISE	211E0WyyvVX6x12i
DIAGEO PLC	21/09/2017	16:14:33	GB0002374006	2,423.00	471	CHIX	CHIX1N1A16:21:1:2919367611755
DIAGEO PLC	21/09/2017	16:14:33	GB0002374006	2,423.00	239	BATE	BATS1N1A18:21:1:98257596192
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	398	LSE	211E0WypvDCT4dl
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	379	LSE	211E0WypvDCT4dp
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	367	LSE	211E0WypvDCT4dv
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	43	LSE	211E0WypvDCT4dx
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	329	LSE	211E0WypvDCT4e8
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	364	LSE	211E0WypvDCT4eC
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	390	TURQUOISE	211E0WyyvVX6x4e4
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	397	CHIX	CHIX1N2A18:21:1:2919367612650
DIAGEO PLC	21/09/2017	16:16:12	GB0002374006	2,422.50	364	BATE	BATS1N2A19:21:1:98257596611
DIAGEO PLC	21/09/2017	16:17:05	GB0002374006	2,422.00	402	LSE	211E0WypvDCT5va
DIAGEO PLC	21/09/2017	16:17:05	GB0002374006	2,422.00	798	LSE	211E0WypvDCT5vU
DIAGEO PLC	21/09/2017	16:17:05	GB0002374006	2,422.00	396	BATE	BATS1N1A15:21:1:98257596932
DIAGEO PLC	21/09/2017	16:17:15	GB0002374006	2,421.00	421	LSE	211E0WypvDCT6bh
DIAGEO PLC	21/09/2017	16:18:19	GB0002374006	2,421.00	760	LSE	211E0WypvDCT8SM
DIAGEO PLC	21/09/2017	16:18:19	GB0002374006	2,421.00	188	LSE	211E0WypvDCT8SQ
DIAGEO PLC	21/09/2017	16:18:19	GB0002374006	2,421.00	188	LSE	211E0WypvDCT8SV
DIAGEO PLC	21/09/2017	16:18:19	GB0002374006	2,421.00	362	TURQUOISE	211E0WyyvVX6xBPm
DIAGEO PLC	21/09/2017	16:18:19	GB0002374006	2,421.00	129	CHIX	CHIX1N4A15:21:1:2919367614460
DIAGEO PLC	21/09/2017	16:18:19	GB0002374006	2,421.00	372	LSE	211E0WypvDCT8TF
DIAGEO PLC	21/09/2017	16:18:19	GB0002374006	2,421.00	108	LSE	211E0WypvDCT8TH
DIAGEO PLC	21/09/2017	16:20:01	GB0002374006	2,421.50	351	TURQUOISE	211E0WyyvVX6xFmz
DIAGEO PLC	21/09/2017	16:20:01	GB0002374006	2,421.50	861	LSE	211E0WypvDCTB05
DIAGEO PLC	21/09/2017	16:20:01	GB0002374006	2,421.50	373	LSE	211E0WypvDCTB0B
DIAGEO PLC	21/09/2017	16:20:01	GB0002374006	2,421.50	222	BATE	BATS1N2A19:21:1:98257597926
DIAGEO PLC	21/09/2017	16:20:01	GB0002374006	2,421.50	437	CHIX	CHIX1N3A15:21:1:2919367615574
DIAGEO PLC	21/09/2017	16:20:01	GB0002374006	2,421.50	369	CHIX	CHIX1N4A17:21:1:2919367615583
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	104	TURQUOISE	211E0WyyvVX6xJzV
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	974	CHIX	CHIX1N2A14:21:1:2919367617182
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	359	CHIX	CHIX1N3A16:21:1:2919367617185
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	496	BATE	BATS1N2A16:21:1:98257598751
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	736	LSE	211E0WypvDCTDzs
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	1,183	LSE	211E0WypvDCTDzu
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	236	LSE	211E0WypvDCTE07
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	108	LSE	211E0WypvDCTE0A
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	32	LSE	211E0WypvDCTE0C
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	370	LSE	211E0WypvDCTE0e
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	376	LSE	211E0WypvDCTE0Q
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	79	LSE	211E0WypvDCTE0S
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	277	LSE	211E0WypvDCTE0Y
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	531	TURQUOISE	211E0WyyvVX6xJze
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	100	TURQUOISE	211E0WyyvVX6xJzi
DIAGEO PLC	21/09/2017	16:22:00	GB0002374006	2,422.50	47	TURQUOISE	211E0WyyvVX6xJzo
DIAGEO PLC	21/09/2017	16:22:55	GB0002374006	2,423.00	840	LSE	211E0WypvDCTFOF
DIAGEO PLC	21/09/2017	16:22:55	GB0002374006	2,423.00	356	LSE	211E0WypvDCTFOL
DIAGEO PLC	21/09/2017	16:22:55	GB0002374006	2,423.00	1	BATE	BATS1N1A19:21:1:98257599067
DIAGEO PLC	21/09/2017	16:22:55	GB0002374006	2,423.00	58	BATE	BATS1N1A19:21:1:98257599068
DIAGEO PLC	21/09/2017	16:22:55	GB0002374006	2,423.00	426	CHIX	CHIX1N4A16:21:1:2919367617913
DIAGEO PLC	21/09/2017	16:22:55	GB0002374006	2,423.00	21	BATE	BATS1N1A19:21:1:98257599069
DIAGEO PLC	21/09/2017	16:22:55	GB0002374006	2,423.00	137	BATE	BATS1N1A19:21:1:98257599070
DIAGEO PLC	21/09/2017	16:23:05	GB0002374006	2,424.00	100	BATE	BATS1N2A19:21:1:98257599119
DIAGEO PLC	21/09/2017	16:23:05	GB0002374006	2,424.00	702	BATE	BATS1N2A19:21:1:98257599120
DIAGEO PLC	21/09/2017	16:23:38	GB0002374006	2,424.00	25	BATE	BATS1N2A16:21:1:98257599354

DIAGEO PLC	21/09/2017	16:23:38	GB0002374006	2,424.00	528	LSE	211E0WyvpDCTGOq
DIAGEO PLC	21/09/2017	16:23:38	GB0002374006	2,424.00	215	TURQUOISE	211E0WyvVX6xNih
DIAGEO PLC	21/09/2017	16:23:38	GB0002374006	2,424.00	269	CHIX	CHIX1N4A17:21:1:2919367618517
DIAGEO PLC	21/09/2017	16:23:38	GB0002374006	2,424.00	111	BATE	BATS1N2A16:21:1:98257599355
DIAGEO PLC	21/09/2017	16:23:38	GB0002374006	2,424.00	1	CHIX	CHIX1N2A15:21:1:2919367618520
DIAGEO PLC	21/09/2017	16:24:02	GB0002374006	2,424.50	514	LSE	211E0WyvpDCTHdb
DIAGEO PLC	21/09/2017	16:24:02	GB0002374006	2,424.50	210	TURQUOISE	211E0WyvVX6xObL
DIAGEO PLC	21/09/2017	16:24:02	GB0002374006	2,424.50	261	CHIX	CHIX1N4A14:21:1:2919367618932
DIAGEO PLC	21/09/2017	16:24:02	GB0002374006	2,424.50	32	BATE	BATS1N2A15:21:1:98257599565
DIAGEO PLC	21/09/2017	16:24:02	GB0002374006	2,424.50	100	BATE	BATS1N2A15:21:1:98257599566
DIAGEO PLC	21/09/2017	16:25:18	GB0002374006	2,424.50	390	LSE	211E0WyvpDCTJeb
DIAGEO PLC	21/09/2017	16:25:18	GB0002374006	2,424.50	417	LSE	211E0WyvpDCTJEL
DIAGEO PLC	21/09/2017	16:25:18	GB0002374006	2,424.50	417	LSE	211E0WyvpDCTJEm
DIAGEO PLC	21/09/2017	16:25:18	GB0002374006	2,424.50	9	LSE	211E0WyvpDCTJEq
DIAGEO PLC	21/09/2017	16:25:18	GB0002374006	2,424.50	417	LSE	211E0WyvpDCTJEy
DIAGEO PLC	21/09/2017	16:25:18	GB0002374006	2,424.50	692	LSE	211E0WyvpDCTJF2
DIAGEO PLC	21/09/2017	16:25:18	GB0002374006	2,424.50	401	TURQUOISE	211E0WyvVX6xRt2
DIAGEO PLC	21/09/2017	16:25:21	GB0002374006	2,424.00	373	TURQUOISE	211E0WyvVX6xS17
DIAGEO PLC	21/09/2017	16:25:39	GB0002374006	2,424.00	398	BATE	BATS1N2A18:21:1:98257600180
DIAGEO PLC	21/09/2017	16:26:24	GB0002374006	2,423.50	794	TURQUOISE	211E0WyvVX6xULo
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	364	LSE	211E0WyvpDCTLsv
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	381	LSE	211E0WyvpDCTLsx
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	373	LSE	211E0WyvpDCTLt5
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	369	TURQUOISE	211E0WyvVX6xVVI
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	380	CHIX	CHIX1N3A18:21:1:2919367621196
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	119	CHIX	CHIX1N4A14:21:1:2919367621198
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	363	CHIX	CHIX1N1A14:21:1:2919367621203
DIAGEO PLC	21/09/2017	16:27:01	GB0002374006	2,423.50	255	CHIX	CHIX1N4A14:21:1:2919367621201
DIAGEO PLC	21/09/2017	16:28:36	GB0002374006	2,425.00	118	CHIX	CHIX1N3A18:21:1:2919367622605
DIAGEO PLC	21/09/2017	16:28:50	GB0002374006	2,425.50	104	LSE	211E0WyvpDCTOtd
DIAGEO PLC	21/09/2017	16:29:01	GB0002374006	2,425.50	672	LSE	211E0WyvpDCTPJr

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