

# 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	24/10/2017	GB0002374006	41,353	2,574.43	BATE	2,582.50	2,566.00
DIAGEO PLC	24/10/2017	GB0002374006	84,432	2,575.20	CHIX	2,582.50	2,566.00
DIAGEO PLC	24/10/2017	GB0002374006	193,034	2,575.61	LSE	2,583.00	2,566.00
DIAGEO PLC	24/10/2017	GB0002374006	53,005	2,575.13	TURQUOISE	2,582.50	2,566.50
* Rounded to two decimal places		TOTAL	371,824	2,575.32		2,583.00	2,566.00

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	24/10/2017	08:02:34	GB0002374006	2573	418	LSE	241E0XMrU8obaUV
DIAGEO PLC	24/10/2017	15:57:20	GB0002374006	2566	368	BATE	BATS1N1A16:24:1:98257579243
DIAGEO PLC	24/10/2017	15:58:11	GB0002374006	2566	176	BATE	BATS1N1A16:24:1:98257579422
DIAGEO PLC	24/10/2017	08:03:38	GB0002374006	2575	246	LSE	241E0XMrU8obbGo
DIAGEO PLC	24/10/2017	08:03:38	GB0002374006	2575	100	LSE	241E0XMrU8obbGq
DIAGEO PLC	24/10/2017	08:03:38	GB0002374006	2574	381	LSE	241E0XMrU8obbH2
DIAGEO PLC	24/10/2017	08:03:38	GB0002374006	2574	54	LSE	241E0XMrU8obbH4
DIAGEO PLC	24/10/2017	08:03:42	GB0002374006	2575	64	TURQUOISE	241E0XMrASiyh4o
DIAGEO PLC	24/10/2017	08:03:42	GB0002374006	2575	80	CHIX	CHIX1N4A18:24:1:2919367444229
DIAGEO PLC	24/10/2017	08:03:42	GB0002374006	2575	282	TURQUOISE	241E0XMrASiyh4t
DIAGEO PLC	24/10/2017	08:03:42	GB0002374006	2575	179	CHIX	CHIX1N4A18:24:1:2919367444230
DIAGEO PLC	24/10/2017	08:15:57	GB0002374006	2567.5	102	BATE	BATS1N1A19:24:1:98257573198
DIAGEO PLC	24/10/2017	08:03:42	GB0002374006	2575	172	CHIX	CHIX1N4A18:24:1:2919367444231
DIAGEO PLC	24/10/2017	08:15:57	GB0002374006	2567.5	87	BATE	BATS1N1A19:24:1:98257573199
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	400	LSE	241E0XMrU8obbP3
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	38	CHIX	CHIX1N3A17:24:1:2919367444245
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	58	TURQUOISE	241E0XMrASiyhMH
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	400	LSE	241E0XMrU8obbP8
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	38	CHIX	CHIX1N3A17:24:1:2919367444246
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	58	TURQUOISE	241E0XMrASiyhML
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	100	CHIX	CHIX1N3A17:24:1:2919367444247
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	590	LSE	241E0XMrU8obbPA
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	187	TURQUOISE	241E0XMrASiyhMN
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	38	CHIX	CHIX1N3A17:24:1:2919367444248
DIAGEO PLC	24/10/2017	15:37:46	GB0002374006	2567.5	358	BATE	BATS1N2A15:24:1:98257576012
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	46	TURQUOISE	241E0XMrASiyhMR
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	38	CHIX	CHIX1N3A17:24:1:2919367444249
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	12	TURQUOISE	241E0XMrASiyhMU
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	213	TURQUOISE	241E0XMrASiyhMW
DIAGEO PLC	24/10/2017	15:51:12	GB0002374006	2567.5	118	BATE	BATS1N1A16:24:1:98257578222
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	38	CHIX	CHIX1N3A17:24:1:2919367444250
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	19	LSE	241E0XMrU8obbPN
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	38	CHIX	CHIX1N3A17:24:1:2919367444251
DIAGEO PLC	24/10/2017	15:51:12	GB0002374006	2567.5	263	BATE	BATS1N1A16:24:1:98257578223
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	34	CHIX	CHIX1N3A17:24:1:2919367444252
DIAGEO PLC	24/10/2017	15:59:48	GB0002374006	2567.5	61	BATE	BATS1N1A17:24:1:98257579820
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	4	CHIX	CHIX1N3A17:24:1:2919367444253

DIAGEO PLC	24/10/2017	15:59:49	GB0002374006	2567.5	55	BATE	BATS1N1A17:24:1:98257579821
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	34	CHIX	CHIX1N3A17:24:1:2919367444254
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	4	CHIX	CHIX1N3A17:24:1:2919367444255
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	515	CHIX	CHIX1N4A17:24:1:2919367444256
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	65	CHIX	CHIX1N4A17:24:1:2919367444257
DIAGEO PLC	24/10/2017	08:05:24	GB0002374006	2573	173	LSE	241E0XMrU8obcnc
DIAGEO PLC	24/10/2017	08:05:24	GB0002374006	2573	215	LSE	241E0XMrU8obcnv
DIAGEO PLC	24/10/2017	08:05:24	GB0002374006	2573	421	CHIX	CHIX1N1A16:24:1:2919367444600
DIAGEO PLC	24/10/2017	08:05:24	GB0002374006	2573	435	LSE	241E0XMrU8obcoU
DIAGEO PLC	24/10/2017	08:05:39	GB0002374006	2569	430	CHIX	CHIX1N2A16:24:1:2919367444664
DIAGEO PLC	24/10/2017	08:06:28	GB0002374006	2568.5	400	CHIX	CHIX1N2A16:24:1:2919367444879
DIAGEO PLC	24/10/2017	08:06:28	GB0002374006	2568.5	408	LSE	241E0XMrU8obdtv
DIAGEO PLC	24/10/2017	08:10:58	GB0002374006	2571.5	670	LSE	241E0XMrU8obi3Q
DIAGEO PLC	24/10/2017	08:10:58	GB0002374006	2571.5	208	LSE	241E0XMrU8obi3S
DIAGEO PLC	24/10/2017	08:10:58	GB0002374006	2571.5	28	TURQUOISE	241E0XMrASiz35K
DIAGEO PLC	24/10/2017	08:10:58	GB0002374006	2571.5	370	TURQUOISE	241E0XMrASiz35M
DIAGEO PLC	24/10/2017	08:10:58	GB0002374006	2571.5	43	TURQUOISE	241E0XMrASiz35S
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	135	CHIX	CHIX1N1A17:24:1:2919367446630
DIAGEO PLC	24/10/2017	15:59:49	GB0002374006	2567.5	140	BATE	BATS1N1A17:24:1:98257579822
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	138	CHIX	CHIX1N1A17:24:1:2919367446631
DIAGEO PLC	24/10/2017	15:34:57	GB0002374006	2568	209	BATE	BATS1N1A16:24:1:98257575683
DIAGEO PLC	24/10/2017	15:35:00	GB0002374006	2568	163	BATE	BATS1N1A16:24:1:98257575698
DIAGEO PLC	24/10/2017	15:48:02	GB0002374006	2568	384	BATE	BATS1N2A16:24:1:98257577726
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	537	LSE	241E0XMrU8objKG
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	172	TURQUOISE	241E0XMrASiz6d9
DIAGEO PLC	24/10/2017	15:48:38	GB0002374006	2568	90	BATE	BATS1N2A16:24:1:98257577817
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	115	CHIX	CHIX1N1A17:24:1:2919367446634
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	537	LSE	241E0XMrU8objKS
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	22	LSE	241E0XMrU8objKW
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	158	CHIX	CHIX1N1A17:24:1:2919367446635
DIAGEO PLC	24/10/2017	15:48:38	GB0002374006	2568	21	BATE	BATS1N2A16:24:1:98257577818
DIAGEO PLC	24/10/2017	08:12:30	GB0002374006	2572	180	CHIX	CHIX1N1A17:24:1:2919367446636
DIAGEO PLC	24/10/2017	08:12:30	GB0002374006	2572	48	TURQUOISE	241E0XMrASiz6dH
DIAGEO PLC	24/10/2017	08:12:30	GB0002374006	2572	52	TURQUOISE	241E0XMrASiz6dJ
DIAGEO PLC	24/10/2017	08:12:30	GB0002374006	2572	100	CHIX	CHIX1N1A17:24:1:2919367446637
DIAGEO PLC	24/10/2017	08:12:31	GB0002374006	2572	269	CHIX	CHIX1N4A15:24:1:2919367446647
DIAGEO PLC	24/10/2017	15:48:38	GB0002374006	2568	26	BATE	BATS1N2A16:24:1:98257577819
DIAGEO PLC	24/10/2017	08:12:31	GB0002374006	2572	395	LSE	241E0XMrU8objOK
DIAGEO PLC	24/10/2017	08:12:31	GB0002374006	2572	216	TURQUOISE	241E0XMrASiz6dM
DIAGEO PLC	24/10/2017	08:12:31	GB0002374006	2572	135	LSE	241E0XMrU8objOO
DIAGEO PLC	24/10/2017	08:12:52	GB0002374006	2569	385	CHIX	CHIX1N1A14:24:1:2919367446733
DIAGEO PLC	24/10/2017	08:14:08	GB0002374006	2568.5	158	TURQUOISE	241E0XMrASiz9si
DIAGEO PLC	24/10/2017	08:14:08	GB0002374006	2568.5	221	LSE	241E0XMrU8obkNc
DIAGEO PLC	24/10/2017	08:14:08	GB0002374006	2568.5	100	LSE	241E0XMrU8obkNg
DIAGEO PLC	24/10/2017	08:14:11	GB0002374006	2568.5	484	LSE	241E0XMrU8obkQI
DIAGEO PLC	24/10/2017	08:14:11	GB0002374006	2568.5	239	TURQUOISE	241E0XMrASiz9zS
DIAGEO PLC	24/10/2017	15:52:28	GB0002374006	2568	134	BATE	BATS1N1A18:24:1:98257578490
DIAGEO PLC	24/10/2017	15:52:28	GB0002374006	2568	85	BATE	BATS1N1A18:24:1:98257578491
DIAGEO PLC	24/10/2017	08:15:57	GB0002374006	2567.5	373	CHIX	CHIX1N3A15:24:1:2919367447536
DIAGEO PLC	24/10/2017	08:15:57	GB0002374006	2567.5	183	TURQUOISE	241E0XMrASizEO9
DIAGEO PLC	24/10/2017	08:15:57	GB0002374006	2567.5	734	LSE	241E0XMrU8oblqK
DIAGEO PLC	24/10/2017	08:15:57	GB0002374006	2567.5	116	TURQUOISE	241E0XMrASizEOG
DIAGEO PLC	24/10/2017	15:52:28	GB0002374006	2568	37	BATE	BATS1N1A18:24:1:98257578492
DIAGEO PLC	24/10/2017	15:52:28	GB0002374006	2568	1	BATE	BATS1N1A18:24:1:98257578493
DIAGEO PLC	24/10/2017	15:52:28	GB0002374006	2568	124	BATE	BATS1N1A18:24:1:98257578494
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580451
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	400	LSE	241E0XMrU8oboQT
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	19	CHIX	CHIX1N1A15:24:1:2919367448285
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	400	LSE	241E0XMrU8oboQd
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	57	LSE	241E0XMrU8oboQh
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	171	LSE	241E0XMrU8oboQp
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	19	CHIX	CHIX1N1A15:24:1:2919367448288

DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	19	CHIX	CHIX1N1A15:24:1:2919367448291
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	273	CHIX	CHIX1N1A15:24:1:2919367448292
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	19	CHIX	CHIX1N1A15:24:1:2919367448293
DIAGEO PLC	24/10/2017	08:18:44	GB0002374006	2569	173	CHIX	CHIX1N1A15:24:1:2919367448294
DIAGEO PLC	24/10/2017	08:19:26	GB0002374006	2569	200	TURQUOISE	241E0XMrASizMhP
DIAGEO PLC	24/10/2017	08:19:26	GB0002374006	2569	167	TURQUOISE	241E0XMrASizMhT
DIAGEO PLC	24/10/2017	08:19:52	GB0002374006	2572	15	CHIX	CHIX1N4A16:24:1:2919367448664
DIAGEO PLC	24/10/2017	08:19:52	GB0002374006	2572	417	CHIX	CHIX1N4A16:24:1:2919367448665
DIAGEO PLC	24/10/2017	08:20:09	GB0002374006	2571	405	CHIX	CHIX1N2A18:24:1:2919367448763
DIAGEO PLC	24/10/2017	08:20:27	GB0002374006	2572	416	CHIX	CHIX1N4A18:24:1:2919367448869
DIAGEO PLC	24/10/2017	08:21:01	GB0002374006	2572	384	LSE	241E0XMrU8obqqD
DIAGEO PLC	24/10/2017	08:21:28	GB0002374006	2572	444	LSE	241E0XMrU8obr5f
DIAGEO PLC	24/10/2017	08:22:33	GB0002374006	2572	426	CHIX	CHIX1N4A18:24:1:2919367449473
DIAGEO PLC	24/10/2017	08:22:42	GB0002374006	2571.5	345	LSE	241E0XMrU8obs99
DIAGEO PLC	24/10/2017	08:22:42	GB0002374006	2571.5	38	LSE	241E0XMrU8obs9B
DIAGEO PLC	24/10/2017	08:23:15	GB0002374006	2571.5	312	LSE	241E0XMrU8obsnx
DIAGEO PLC	24/10/2017	08:23:15	GB0002374006	2571.5	95	LSE	241E0XMrU8obspr
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580452
DIAGEO PLC	24/10/2017	08:25:10	GB0002374006	2574	381	CHIX	CHIX1N4A14:24:1:2919367450196
DIAGEO PLC	24/10/2017	08:25:10	GB0002374006	2574	371	LSE	241E0XMrU8obugp
DIAGEO PLC	24/10/2017	08:26:10	GB0002374006	2575.5	6	CHIX	CHIX1N3A16:24:1:2919367450546
DIAGEO PLC	24/10/2017	08:26:10	GB0002374006	2575.5	748	CHIX	CHIX1N3A16:24:1:2919367450547
DIAGEO PLC	24/10/2017	08:26:58	GB0002374006	2576.5	385	LSE	241E0XMrU8obwMa
DIAGEO PLC	24/10/2017	08:29:07	GB0002374006	2578	99	CHIX	CHIX1N2A17:24:1:2919367451270
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	99	CHIX	CHIX1N2A17:24:1:2919367451271
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	180	CHIX	CHIX1N2A17:24:1:2919367451272
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	400	LSE	241E0XMrU8obxfS
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	99	CHIX	CHIX1N2A17:24:1:2919367451273
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	16	CHIX	CHIX1N2A17:24:1:2919367451274
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	173	LSE	241E0XMrU8obxfc
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	227	LSE	241E0XMrU8obxfj
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	81	TURQUOISE	241E0XMrASizn3x
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	315	TURQUOISE	241E0XMrASizn3z
DIAGEO PLC	24/10/2017	08:29:08	GB0002374006	2578	171	LSE	241E0XMrU8obxfr
DIAGEO PLC	24/10/2017	08:30:13	GB0002374006	2578.5	386	LSE	241E0XMrU8obykS
DIAGEO PLC	24/10/2017	08:30:17	GB0002374006	2580.5	382	CHIX	CHIX1N3A18:24:1:2919367451669
DIAGEO PLC	24/10/2017	08:30:28	GB0002374006	2579.5	423	TURQUOISE	241E0XMrASiznNP
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580453
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580454
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580455
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580456
DIAGEO PLC	24/10/2017	08:31:36	GB0002374006	2577.5	218	TURQUOISE	241E0XMrASizuZL
DIAGEO PLC	24/10/2017	08:31:36	GB0002374006	2577.5	171	TURQUOISE	241E0XMrASizuZS
DIAGEO PLC	24/10/2017	08:31:59	GB0002374006	2577.5	57	LSE	241E0XMrU8oc0vl
DIAGEO PLC	24/10/2017	08:32:00	GB0002374006	2577.5	377	LSE	241E0XMrU8oc0xL
DIAGEO PLC	24/10/2017	08:32:29	GB0002374006	2577.5	70	LSE	241E0XMrU8oc1Ja
DIAGEO PLC	24/10/2017	08:32:34	GB0002374006	2577.5	313	LSE	241E0XMrU8oc1Kd
DIAGEO PLC	24/10/2017	08:34:00	GB0002374006	2578	413	LSE	241E0XMrU8oc2QE
DIAGEO PLC	24/10/2017	08:34:00	GB0002374006	2578	429	CHIX	CHIX1N3A17:24:1:2919367452650
DIAGEO PLC	24/10/2017	08:35:35	GB0002374006	2578.5	416	LSE	241E0XMrU8oc3U2
DIAGEO PLC	24/10/2017	08:35:35	GB0002374006	2578.5	458	LSE	241E0XMrU8oc3U8
DIAGEO PLC	24/10/2017	08:35:35	GB0002374006	2578.5	198	CHIX	CHIX1N1A18:24:1:2919367453096
DIAGEO PLC	24/10/2017	08:36:02	GB0002374006	2578.5	416	CHIX	CHIX1N4A18:24:1:2919367453207
DIAGEO PLC	24/10/2017	08:36:02	GB0002374006	2578.5	59	CHIX	CHIX1N2A17:24:1:2919367453205
DIAGEO PLC	24/10/2017	08:36:02	GB0002374006	2578.5	363	CHIX	CHIX1N2A17:24:1:2919367453206
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	52	TURQUOISE	241E0XMrASj09Gk
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	52	TURQUOISE	241E0XMrASj09Gq
DIAGEO PLC	24/10/2017	16:02:10	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580473
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	400	LSE	241E0XMrU8oc688
DIAGEO PLC	24/10/2017	16:02:10	GB0002374006	2568	12	BATE	BATS1N1A17:24:1:98257580475
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	52	TURQUOISE	241E0XMrASj09Gw
DIAGEO PLC	24/10/2017	16:02:10	GB0002374006	2568	182	BATE	BATS1N1A17:24:1:98257580476

DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	149	TURQUOISE	241E0XMrASj09Gy
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	347	LSE	241E0XMrU8oc68D
DIAGEO PLC	24/10/2017	08:16:54	GB0002374006	2568.5	68	BATE	BATS1N2A15:24:1:98257537279
DIAGEO PLC	24/10/2017	08:16:54	GB0002374006	2568.5	89	BATE	BATS1N2A15:24:1:98257537280
DIAGEO PLC	24/10/2017	08:16:54	GB0002374006	2568.5	61	BATE	BATS1N2A15:24:1:98257537281
DIAGEO PLC	24/10/2017	08:16:54	GB0002374006	2568.5	229	BATE	BATS1N2A15:24:1:98257537282
DIAGEO PLC	24/10/2017	15:45:35	GB0002374006	2568.5	184	BATE	BATS1N2A16:24:1:98257577326
DIAGEO PLC	24/10/2017	08:39:02	GB0002374006	2580.5	420	LSE	241E0XMrU8oc78j
DIAGEO PLC	24/10/2017	08:39:02	GB0002374006	2580.5	426	LSE	241E0XMrU8oc78s
DIAGEO PLC	24/10/2017	08:39:02	GB0002374006	2580.5	20	LSE	241E0XMrU8oc78m
DIAGEO PLC	24/10/2017	15:45:59	GB0002374006	2568.5	400	BATE	BATS1N2A16:24:1:98257577383
DIAGEO PLC	24/10/2017	08:40:17	GB0002374006	2579.5	415	CHIX	CHIX1N4A18:24:1:2919367454459
DIAGEO PLC	24/10/2017	08:41:11	GB0002374006	2580.5	271	LSE	241E0XMrU8oc8pv
DIAGEO PLC	24/10/2017	08:41:11	GB0002374006	2580.5	493	LSE	241E0XMrU8oc8py
DIAGEO PLC	24/10/2017	08:42:10	GB0002374006	2581	430	CHIX	CHIX1N4A16:24:1:2919367454957
DIAGEO PLC	24/10/2017	08:42:23	GB0002374006	2579.5	404	LSE	241E0XMrU8ocA0R
DIAGEO PLC	24/10/2017	08:43:00	GB0002374006	2580	425	CHIX	CHIX1N1A14:24:1:2919367455242
DIAGEO PLC	24/10/2017	08:44:13	GB0002374006	2579	440	TURQUOISE	241E0XMrASj0MIM
DIAGEO PLC	24/10/2017	08:44:13	GB0002374006	2579	440	LSE	241E0XMrU8ocBKW
DIAGEO PLC	24/10/2017	08:44:41	GB0002374006	2578.5	64	TURQUOISE	241E0XMrASj0NIT
DIAGEO PLC	24/10/2017	08:44:41	GB0002374006	2578.5	342	TURQUOISE	241E0XMrASj0NFW
DIAGEO PLC	24/10/2017	08:45:15	GB0002374006	2578.5	434	CHIX	CHIX1N3A14:24:1:2919367455801
DIAGEO PLC	24/10/2017	08:48:21	GB0002374006	2579	50	LSE	241E0XMrU8ocEnz
DIAGEO PLC	24/10/2017	08:48:54	GB0002374006	2579.5	526	TURQUOISE	241E0XMrASj0VBm
DIAGEO PLC	24/10/2017	08:48:54	GB0002374006	2579.5	654	CHIX	CHIX1N3A14:24:1:2919367456589
DIAGEO PLC	24/10/2017	08:48:54	GB0002374006	2579.5	1289	LSE	241E0XMrU8ocE14
DIAGEO PLC	24/10/2017	15:45:59	GB0002374006	2568.5	165	BATE	BATS1N2A16:24:1:98257577384
DIAGEO PLC	24/10/2017	15:48:46	GB0002374006	2568.5	68	BATE	BATS1N1A19:24:1:98257577841
DIAGEO PLC	24/10/2017	15:48:46	GB0002374006	2568.5	94	BATE	BATS1N1A19:24:1:98257577842
DIAGEO PLC	24/10/2017	15:48:46	GB0002374006	2568.5	15	BATE	BATS1N1A19:24:1:98257577843
DIAGEO PLC	24/10/2017	15:48:46	GB0002374006	2568.5	32	BATE	BATS1N1A19:24:1:98257577844
DIAGEO PLC	24/10/2017	08:49:52	GB0002374006	2578	430	CHIX	CHIX1N4A17:24:1:2919367456772
DIAGEO PLC	24/10/2017	08:50:34	GB0002374006	2578	91	CHIX	CHIX1N3A16:24:1:2919367456993
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	5	BATE	BATS1N1A19:24:1:98257577920
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	199	BATE	BATS1N1A19:24:1:98257577921
DIAGEO PLC	24/10/2017	08:53:20	GB0002374006	2578.5	739	LSE	241E0XMrU8ocH7G
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	45	BATE	BATS1N1A19:24:1:98257577922
DIAGEO PLC	24/10/2017	08:53:20	GB0002374006	2578.5	386	TURQUOISE	241E0XMrASj0cMr
DIAGEO PLC	24/10/2017	08:53:20	GB0002374006	2578.5	396	LSE	241E0XMrU8ocH7d
DIAGEO PLC	24/10/2017	08:53:20	GB0002374006	2578	433	LSE	241E0XMrU8ocH8z
DIAGEO PLC	24/10/2017	08:55:27	GB0002374006	2577.5	422	TURQUOISE	241E0XMrASj0gow
DIAGEO PLC	24/10/2017	08:55:43	GB0002374006	2577.5	292	LSE	241E0XMrU8ocJ0b
DIAGEO PLC	24/10/2017	08:55:43	GB0002374006	2577.5	118	LSE	241E0XMrU8ocJ0f
DIAGEO PLC	24/10/2017	08:56:37	GB0002374006	2577.5	363	LSE	241E0XMrU8ocJLV
DIAGEO PLC	24/10/2017	08:56:37	GB0002374006	2577.5	55	LSE	241E0XMrU8ocJLZ
DIAGEO PLC	24/10/2017	08:57:03	GB0002374006	2577.5	51	LSE	241E0XMrU8ocJYy
DIAGEO PLC	24/10/2017	08:58:01	GB0002374006	2578	779	LSE	241E0XMrU8ocKCU
DIAGEO PLC	24/10/2017	08:58:32	GB0002374006	2579	105	LSE	241E0XMrU8ocKXD
DIAGEO PLC	24/10/2017	08:58:32	GB0002374006	2579	289	LSE	241E0XMrU8ocKXF
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	400	LSE	241E0XMrU8ocLsW
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	24	CHIX	CHIX1N1A16:24:1:2919367459214
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	26	TURQUOISE	241E0XMrASj0pGK
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	24	CHIX	CHIX1N1A16:24:1:2919367459217
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	268	CHIX	CHIX1N1A16:24:1:2919367459218
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	155	LSE	241E0XMrU8ocLsk
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	69	LSE	241E0XMrU8ocLsn
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	26	TURQUOISE	241E0XMrASj0pGg
DIAGEO PLC	24/10/2017	09:00:03	GB0002374006	2578.5	188	TURQUOISE	241E0XMrASj0pGi
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	100	BATE	BATS1N1A19:24:1:98257577923
DIAGEO PLC	24/10/2017	09:03:03	GB0002374006	2577	397	LSE	241E0XMrU8ocNSp
DIAGEO PLC	24/10/2017	09:03:03	GB0002374006	2577	384	LSE	241E0XMrU8ocNT5
DIAGEO PLC	24/10/2017	09:03:03	GB0002374006	2577	373	LSE	241E0XMrU8ocNSz

DIAGEO PLC	24/10/2017	09:03:03	GB0002374006	2577	369	LSE	241E0XMrU8ocNSv
DIAGEO PLC	24/10/2017	09:03:04	GB0002374006	2577	69	TURQUOISE	241E0XMrASJouLn
DIAGEO PLC	24/10/2017	09:03:04	GB0002374006	2577	299	TURQUOISE	241E0XMrASJouLq
DIAGEO PLC	24/10/2017	09:03:04	GB0002374006	2577	35	TURQUOISE	241E0XMrASJouLs
DIAGEO PLC	24/10/2017	09:04:15	GB0002374006	2577.5	377	CHIX	CHIX1N4A14:24:1:2919367460089
DIAGEO PLC	24/10/2017	09:04:15	GB0002374006	2577.5	373	TURQUOISE	241E0XMrASJowkU
DIAGEO PLC	24/10/2017	09:04:15	GB0002374006	2577	369	TURQUOISE	241E0XMrASJowkE
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	10	BATE	BATS1N1A19:24:1:98257577924
DIAGEO PLC	24/10/2017	09:04:54	GB0002374006	2576	408	CHIX	CHIX1N1A15:24:1:2919367460254
DIAGEO PLC	24/10/2017	09:05:40	GB0002374006	2574.5	323	LSE	241E0XMrU8ocPOn
DIAGEO PLC	24/10/2017	09:07:05	GB0002374006	2574	441	CHIX	CHIX1N1A15:24:1:2919367460703
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	26	BATE	BATS1N1A19:24:1:98257577925
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	22	BATE	BATS1N1A19:24:1:98257577926
DIAGEO PLC	24/10/2017	09:10:12	GB0002374006	2574	38	LSE	241E0XMrU8ocSE0
DIAGEO PLC	24/10/2017	09:10:12	GB0002374006	2574	362	LSE	241E0XMrU8ocSE2
DIAGEO PLC	24/10/2017	09:10:12	GB0002374006	2574	75	TURQUOISE	241E0XMrASj16tY
DIAGEO PLC	24/10/2017	09:10:12	GB0002374006	2574	400	LSE	241E0XMrU8ocSEH
DIAGEO PLC	24/10/2017	09:10:12	GB0002374006	2574	75	TURQUOISE	241E0XMrASj16ti
DIAGEO PLC	24/10/2017	09:10:12	GB0002374006	2574	125	TURQUOISE	241E0XMrASj16tk
DIAGEO PLC	24/10/2017	09:12:14	GB0002374006	2576	904	LSE	241E0XMrU8ocTWW
DIAGEO PLC	24/10/2017	09:12:14	GB0002374006	2576	459	CHIX	CHIX1N4A16:24:1:2919367461519
DIAGEO PLC	24/10/2017	15:49:25	GB0002374006	2568.5	61	BATE	BATS1N1A19:24:1:98257577927
DIAGEO PLC	24/10/2017	09:12:14	GB0002374006	2576	402	LSE	241E0XMrU8ocTWa
DIAGEO PLC	24/10/2017	09:13:01	GB0002374006	2576	394	LSE	241E0XMrU8ocUGq
DIAGEO PLC	24/10/2017	09:13:31	GB0002374006	2575	343	LSE	241E0XMrU8ocUWO
DIAGEO PLC	24/10/2017	09:13:31	GB0002374006	2575	31	LSE	241E0XMrU8ocUWQ
DIAGEO PLC	24/10/2017	09:14:00	GB0002374006	2575	68	CHIX	CHIX1N3A16:24:1:2919367461935
DIAGEO PLC	24/10/2017	09:14:00	GB0002374006	2575	322	CHIX	CHIX1N3A16:24:1:2919367461936
DIAGEO PLC	24/10/2017	09:18:23	GB0002374006	2574.5	438	LSE	241E0XMrU8ocXyU
DIAGEO PLC	24/10/2017	09:18:23	GB0002374006	2574.5	140	LSE	241E0XMrU8ocXyY
DIAGEO PLC	24/10/2017	09:18:23	GB0002374006	2574.5	438	LSE	241E0XMrU8ocXyG
DIAGEO PLC	24/10/2017	09:18:23	GB0002374006	2574.5	438	LSE	241E0XMrU8ocXyo
DIAGEO PLC	24/10/2017	09:18:23	GB0002374006	2574.5	47	LSE	241E0XMrU8ocXyw
DIAGEO PLC	24/10/2017	09:18:23	GB0002374006	2574.5	391	LSE	241E0XMrU8ocXz5
DIAGEO PLC	24/10/2017	09:19:39	GB0002374006	2575	697	LSE	241E0XMrU8ocYkG
DIAGEO PLC	24/10/2017	15:49:45	GB0002374006	2568.5	214	BATE	BATS1N2A18:24:1:98257577959
DIAGEO PLC	24/10/2017	09:19:39	GB0002374006	2575	399	TURQUOISE	241E0XMrASj1Nwl
DIAGEO PLC	24/10/2017	09:19:39	GB0002374006	2575	354	CHIX	CHIX1N3A17:24:1:2919367463202
DIAGEO PLC	24/10/2017	09:19:39	GB0002374006	2575	285	TURQUOISE	241E0XMrASj1Nwh
DIAGEO PLC	24/10/2017	15:51:42	GB0002374006	2568.5	379	BATE	BATS1N1A15:24:1:98257578401
DIAGEO PLC	24/10/2017	09:21:08	GB0002374006	2575	382	LSE	241E0XMrU8ocZj3
DIAGEO PLC	24/10/2017	09:22:06	GB0002374006	2574	19	LSE	241E0XMrU8ocZrc
DIAGEO PLC	24/10/2017	09:22:07	GB0002374006	2574	81	CHIX	CHIX1N3A14:24:1:2919367463790
DIAGEO PLC	24/10/2017	09:22:07	GB0002374006	2574	360	LSE	241E0XMrU8ocZre
DIAGEO PLC	24/10/2017	09:22:07	GB0002374006	2574	296	CHIX	CHIX1N3A14:24:1:2919367463791
DIAGEO PLC	24/10/2017	09:22:54	GB0002374006	2574	395	TURQUOISE	241E0XMrASj1Usj
DIAGEO PLC	24/10/2017	15:43:22	GB0002374006	2569	85	BATE	BATS1N1A17:24:1:98257577038
DIAGEO PLC	24/10/2017	09:24:16	GB0002374006	2572.5	393	LSE	241E0XMrU8oc6B
DIAGEO PLC	24/10/2017	15:43:22	GB0002374006	2569	45	BATE	BATS1N1A17:24:1:98257577039
DIAGEO PLC	24/10/2017	09:25:27	GB0002374006	2571.5	444	CHIX	CHIX1N3A15:24:1:2919367464602
DIAGEO PLC	24/10/2017	09:25:53	GB0002374006	2571	440	LSE	241E0XMrU8ocd4P
DIAGEO PLC	24/10/2017	09:27:13	GB0002374006	2571.5	398	LSE	241E0XMrU8ocdjk
DIAGEO PLC	24/10/2017	09:27:27	GB0002374006	2571.5	16	CHIX	CHIX1N1A16:24:1:2919367465036
DIAGEO PLC	24/10/2017	09:27:29	GB0002374006	2571.5	395	CHIX	CHIX1N1A16:24:1:2919367465054
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	87	CHIX	CHIX1N3A14:24:1:2919367466600
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	135	CHIX	CHIX1N4A18:24:1:2919367466603
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	87	CHIX	CHIX1N3A14:24:1:2919367466606
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	597	CHIX	CHIX1N4A18:24:1:2919367466604
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	759	CHIX	CHIX1N3A14:24:1:2919367466607
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	400	LSE	241E0XMrU8ochqQ
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	110	LSE	241E0XMrU8ochr0
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	87	CHIX	CHIX1N3A14:24:1:2919367466608

DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	317	CHIX	CHIX1N3A14:24:1:291936746609
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	400	LSE	241E0XMrU8ochrB
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	126	LSE	241E0XMrU8ochrF
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	255	LSE	241E0XMrU8ochrN
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	145	LSE	241E0XMrU8ochrP
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	78	LSE	241E0XMrU8ochrR
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	295	LSE	241E0XMrU8ochrW
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	100	LSE	241E0XMrU8ochrY
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	5	LSE	241E0XMrU8ochra
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	95	LSE	241E0XMrU8ochrc
DIAGEO PLC	24/10/2017	09:34:50	GB0002374006	2574	100	LSE	241E0XMrU8ochrh
DIAGEO PLC	24/10/2017	09:34:51	GB0002374006	2574	100	LSE	241E0XMrU8ochrs
DIAGEO PLC	24/10/2017	09:34:51	GB0002374006	2574	200	LSE	241E0XMrU8ochrx
DIAGEO PLC	24/10/2017	09:34:51	GB0002374006	2574	225	LSE	241E0XMrU8ochrz
DIAGEO PLC	24/10/2017	09:35:11	GB0002374006	2573.5	30	LSE	241E0XMrU8occiC2
DIAGEO PLC	24/10/2017	09:35:11	GB0002374006	2573.5	549	LSE	241E0XMrU8occiC4
DIAGEO PLC	24/10/2017	09:37:46	GB0002374006	2574	732	LSE	241E0XMrU8ocjXf
DIAGEO PLC	24/10/2017	09:37:46	GB0002374006	2574	107	LSE	241E0XMrU8ocjXi
DIAGEO PLC	24/10/2017	09:37:46	GB0002374006	2574	195	CHIX	CHIX1N1A15:24:1:2919367467097
DIAGEO PLC	24/10/2017	09:37:46	GB0002374006	2574	233	CHIX	CHIX1N1A15:24:1:2919367467098
DIAGEO PLC	24/10/2017	15:43:22	GB0002374006	2569	127	BATE	BATS1N1A17:24:1:98257577040
DIAGEO PLC	24/10/2017	09:37:46	GB0002374006	2573.5	384	LSE	241E0XMrU8ocjZF
DIAGEO PLC	24/10/2017	15:43:22	GB0002374006	2569	124	BATE	BATS1N1A17:24:1:98257577041
DIAGEO PLC	24/10/2017	16:24:02	GB0002374006	2569	12	BATE	BATS1N1A18:24:1:98257586598
DIAGEO PLC	24/10/2017	16:24:41	GB0002374006	2569	3	BATE	BATS1N1A18:24:1:98257586893
DIAGEO PLC	24/10/2017	09:40:32	GB0002374006	2572	200	CHIX	CHIX1N1A18:24:1:2919367467823
DIAGEO PLC	24/10/2017	09:40:33	GB0002374006	2572	100	CHIX	CHIX1N1A18:24:1:2919367467828
DIAGEO PLC	24/10/2017	09:40:35	GB0002374006	2572	82	CHIX	CHIX1N1A18:24:1:2919367467838
DIAGEO PLC	24/10/2017	09:40:43	GB0002374006	2572	163	LSE	241E0XMrU8ocjJo
DIAGEO PLC	24/10/2017	09:40:43	GB0002374006	2572	242	LSE	241E0XMrU8ocjJq
DIAGEO PLC	24/10/2017	09:42:47	GB0002374006	2571.5	414	LSE	241E0XMrU8ocmVv
DIAGEO PLC	24/10/2017	09:42:47	GB0002374006	2571.5	784	LSE	241E0XMrU8ocmVp
DIAGEO PLC	24/10/2017	09:45:49	GB0002374006	2572	612	LSE	241E0XMrU8ocoZV
DIAGEO PLC	24/10/2017	09:45:49	GB0002374006	2572	310	CHIX	CHIX1N4A18:24:1:2919367468897
DIAGEO PLC	24/10/2017	09:45:49	GB0002374006	2572	250	TURQUOISE	241E0XMrASj22q3
DIAGEO PLC	24/10/2017	09:45:49	GB0002374006	2572	406	CHIX	CHIX1N4A16:24:1:2919367468898
DIAGEO PLC	24/10/2017	09:45:49	GB0002374006	2572	396	TURQUOISE	241E0XMrASj22q5
DIAGEO PLC	24/10/2017	09:46:27	GB0002374006	2571	394	LSE	241E0XMrU8ocp69
DIAGEO PLC	24/10/2017	09:50:19	GB0002374006	2571	380	LSE	241E0XMrU8ocrQ5
DIAGEO PLC	24/10/2017	09:50:19	GB0002374006	2571	287	LSE	241E0XMrU8ocrQC
DIAGEO PLC	24/10/2017	09:50:19	GB0002374006	2571	95	LSE	241E0XMrU8ocrQE
DIAGEO PLC	24/10/2017	09:50:19	GB0002374006	2571	366	CHIX	CHIX1N1A16:24:1:2919367469897
DIAGEO PLC	24/10/2017	09:50:19	GB0002374006	2571	371	TURQUOISE	241E0XMrASj2888
DIAGEO PLC	24/10/2017	09:50:19	GB0002374006	2571	367	CHIX	CHIX1N4A15:24:1:2919367469898
DIAGEO PLC	24/10/2017	09:50:19	GB0002374006	2571	380	TURQUOISE	241E0XMrASj2886
DIAGEO PLC	24/10/2017	16:24:41	GB0002374006	2569	14	BATE	BATS1N1A18:24:1:98257586894
DIAGEO PLC	24/10/2017	16:24:41	GB0002374006	2569	127	BATE	BATS1N1A18:24:1:98257586895
DIAGEO PLC	24/10/2017	16:24:41	GB0002374006	2569	12	BATE	BATS1N1A18:24:1:98257586896
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	4	BATE	BATS1N1A18:24:1:98257586926
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	116	BATE	BATS1N1A18:24:1:98257586927
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	16	BATE	BATS1N1A18:24:1:98257586928
DIAGEO PLC	24/10/2017	09:51:28	GB0002374006	2570.5	310	LSE	241E0XMrU8occsAN
DIAGEO PLC	24/10/2017	09:51:28	GB0002374006	2570.5	100	LSE	241E0XMrU8occsAP
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	279	BATE	BATS1N1A19:24:1:98257580720
DIAGEO PLC	24/10/2017	16:09:28	GB0002374006	2569.5	31	BATE	BATS1N1A19:24:1:98257582432
DIAGEO PLC	24/10/2017	09:53:41	GB0002374006	2571.5	428	CHIX	CHIX1N1A18:24:1:2919367470721
DIAGEO PLC	24/10/2017	16:09:28	GB0002374006	2569.5	112	BATE	BATS1N1A19:24:1:98257582433
DIAGEO PLC	24/10/2017	09:55:07	GB0002374006	2570.5	200	LSE	241E0XMrU8occuHc
DIAGEO PLC	24/10/2017	09:56:12	GB0002374006	2571	445	LSE	241E0XMrU8occuWl
DIAGEO PLC	24/10/2017	09:56:12	GB0002374006	2571	428	LSE	241E0XMrU8occuWt
DIAGEO PLC	24/10/2017	09:58:20	GB0002374006	2572.5	180	CHIX	CHIX1N4A18:24:1:2919367471952
DIAGEO PLC	24/10/2017	09:58:20	GB0002374006	2572.5	250	LSE	241E0XMrU8ocwcZ

DIAGEO PLC	24/10/2017	09:58:20	GB0002374006	2572.5	220	LSE	241E0XMrU8ocwcb
DIAGEO PLC	24/10/2017	09:58:20	GB0002374006	2572.5	162	TURQUOISE	241E0XMrASj2JdY
DIAGEO PLC	24/10/2017	09:58:20	GB0002374006	2572.5	220	TURQUOISE	241E0XMrASj2Jda
DIAGEO PLC	24/10/2017	09:58:20	GB0002374006	2572.5	200	TURQUOISE	241E0XMrASj2Jdc
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	793	LSE	241E0XMrU8od14P
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	403	CHIX	CHIX1N1A17:24:1:2919367473264
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	324	TURQUOISE	241E0XMrASj2R2e
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	131	CHIX	CHIX1N3A15:24:1:2919367473266
DIAGEO PLC	24/10/2017	16:09:59	GB0002374006	2569.5	37	BATE	BATS1N1A19:24:1:98257582548
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	406	TURQUOISE	241E0XMrASj2R2g
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	393	LSE	241E0XMrU8od14f
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	273	CHIX	CHIX1N3A15:24:1:2919367473267
DIAGEO PLC	24/10/2017	10:03:51	GB0002374006	2573.5	185	LSE	241E0XMrU8od1On
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	7	BATE	BATS1N1A19:24:1:98257582566
DIAGEO PLC	24/10/2017	10:03:51	GB0002374006	2573.5	227	LSE	241E0XMrU8od1Ot
DIAGEO PLC	24/10/2017	10:03:51	GB0002374006	2573.5	398	LSE	241E0XMrU8od1Ov
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	70	BATE	BATS1N1A19:24:1:98257582567
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	583	BATE	BATS1N1A19:24:1:98257582568
DIAGEO PLC	24/10/2017	10:06:56	GB0002374006	2572.5	453	TURQUOISE	241E0XMrASj2WBA
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	470	TURQUOISE	241E0XMrASj2f0p
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	467	LSE	241E0XMrU8od7kw
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	441	LSE	241E0XMrU8od7l6
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	449	CHIX	CHIX1N4A16:24:1:2919367475478
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	429	LSE	241E0XMrU8od7ll
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	421	LSE	241E0XMrU8od7lC
DIAGEO PLC	24/10/2017	16:16:21	GB0002374006	2569.5	422	BATE	BATS1N1A16:24:1:98257583977
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	419	CHIX	CHIX1N3A17:24:1:2919367475481
DIAGEO PLC	24/10/2017	10:15:56	GB0002374006	2574	574	TURQUOISE	241E0XMrASj2il4
DIAGEO PLC	24/10/2017	16:28:49	GB0002374006	2569.5	440	BATE	BATS1N1A17:24:1:98257588211
DIAGEO PLC	24/10/2017	15:41:29	GB0002374006	2570	145	BATE	BATS1N1A16:24:1:98257576732
DIAGEO PLC	24/10/2017	16:04:22	GB0002374006	2570	186	BATE	BATS1N2A19:24:1:98257581044
DIAGEO PLC	24/10/2017	10:19:34	GB0002374006	2576	100	CHIX	CHIX1N2A16:24:1:2919367477050
DIAGEO PLC	24/10/2017	10:19:34	GB0002374006	2576	231	CHIX	CHIX1N2A16:24:1:2919367477051
DIAGEO PLC	24/10/2017	10:19:34	GB0002374006	2576	624	LSE	241E0XMrU8odE2S
DIAGEO PLC	24/10/2017	10:19:34	GB0002374006	2576	124	CHIX	CHIX1N2A16:24:1:2919367477052
DIAGEO PLC	24/10/2017	10:19:35	GB0002374006	2576	411	LSE	241E0XMrU8odE2c
DIAGEO PLC	24/10/2017	10:19:35	GB0002374006	2576	271	LSE	241E0XMrU8odE2U
DIAGEO PLC	24/10/2017	10:19:35	GB0002374006	2576	201	TURQUOISE	241E0XMrASj2nKp
DIAGEO PLC	24/10/2017	10:19:35	GB0002374006	2576	164	TURQUOISE	241E0XMrASj2nKY
DIAGEO PLC	24/10/2017	16:05:32	GB0002374006	2570	100	BATE	BATS1N2A15:24:1:98257581497
DIAGEO PLC	24/10/2017	10:22:06	GB0002374006	2578	263	CHIX	CHIX1N4A17:24:1:2919367477516
DIAGEO PLC	24/10/2017	10:22:06	GB0002374006	2578	211	TURQUOISE	241E0XMrASj2qk6
DIAGEO PLC	24/10/2017	10:22:06	GB0002374006	2578	517	LSE	241E0XMrU8odFYs
DIAGEO PLC	24/10/2017	10:25:25	GB0002374006	2579	306	CHIX	CHIX1N4A15:24:1:2919367478173
DIAGEO PLC	24/10/2017	10:25:25	GB0002374006	2579	604	LSE	241E0XMrU8odHVE
DIAGEO PLC	24/10/2017	10:25:25	GB0002374006	2579	257	LSE	241E0XMrU8odHVI
DIAGEO PLC	24/10/2017	10:25:25	GB0002374006	2579	150	LSE	241E0XMrU8odHVK
DIAGEO PLC	24/10/2017	10:25:25	GB0002374006	2579	412	LSE	241E0XMrU8odHVS
DIAGEO PLC	24/10/2017	10:25:25	GB0002374006	2579	183	TURQUOISE	241E0XMrASj2uKz
DIAGEO PLC	24/10/2017	10:25:25	GB0002374006	2579	63	TURQUOISE	241E0XMrASj2uL1
DIAGEO PLC	24/10/2017	10:26:48	GB0002374006	2580	383	TURQUOISE	241E0XMrASj2vt9
DIAGEO PLC	24/10/2017	10:27:11	GB0002374006	2579.5	53	CHIX	CHIX1N2A14:24:1:2919367478563
DIAGEO PLC	24/10/2017	10:27:11	GB0002374006	2579.5	338	CHIX	CHIX1N2A14:24:1:2919367478564
DIAGEO PLC	24/10/2017	16:05:33	GB0002374006	2570	200	BATE	BATS1N2A15:24:1:98257581501
DIAGEO PLC	24/10/2017	10:29:39	GB0002374006	2579.5	525	LSE	241E0XMrU8odKOB
DIAGEO PLC	24/10/2017	10:29:39	GB0002374006	2579.5	215	TURQUOISE	241E0XMrASj2yne
DIAGEO PLC	24/10/2017	10:29:39	GB0002374006	2579.5	267	CHIX	CHIX1N3A17:24:1:2919367479054
DIAGEO PLC	24/10/2017	10:30:39	GB0002374006	2580	370	LSE	241E0XMrU8odKm4
DIAGEO PLC	24/10/2017	10:30:39	GB0002374006	2580	371	LSE	241E0XMrU8odKlw
DIAGEO PLC	24/10/2017	10:32:35	GB0002374006	2579.5	237	LSE	241E0XMrU8odMIA
DIAGEO PLC	24/10/2017	10:33:54	GB0002374006	2579.5	139	LSE	241E0XMrU8odN4B
DIAGEO PLC	24/10/2017	10:33:54	GB0002374006	2579.5	195	LSE	241E0XMrU8odN4N

DIAGEO PLC	24/10/2017	10:33:54	GB0002374006	2579.5	379	TURQUOISE	241E0XMrASj349n
DIAGEO PLC	24/10/2017	10:33:54	GB0002374006	2579.5	367	LSE	241E0XMrU8odN4X
DIAGEO PLC	24/10/2017	10:33:54	GB0002374006	2579.5	184	LSE	241E0XMrU8odN4R
DIAGEO PLC	24/10/2017	10:35:26	GB0002374006	2578.5	188	CHIX	CHIX1N4A15:24:1:2919367480532
DIAGEO PLC	24/10/2017	10:35:26	GB0002374006	2578.5	405	TURQUOISE	241E0XMrASj35zy
DIAGEO PLC	24/10/2017	10:35:26	GB0002374006	2578.5	123	LSE	241E0XMrU8odOFw
DIAGEO PLC	24/10/2017	10:35:31	GB0002374006	2578.5	79	LSE	241E0XMrU8odOJp
DIAGEO PLC	24/10/2017	10:35:50	GB0002374006	2577.5	384	CHIX	CHIX1N2A18:24:1:2919367480616
DIAGEO PLC	24/10/2017	10:42:30	GB0002374006	2579.5	800	CHIX	CHIX1N3A15:24:1:2919367481978
DIAGEO PLC	24/10/2017	10:42:30	GB0002374006	2579.5	642	TURQUOISE	241E0XMrASj3Dme
DIAGEO PLC	24/10/2017	10:42:30	GB0002374006	2579.5	370	TURQUOISE	241E0XMrASj3Dmm
DIAGEO PLC	24/10/2017	10:42:30	GB0002374006	2579.5	1576	LSE	241E0XMrU8odTbR
DIAGEO PLC	24/10/2017	10:43:30	GB0002374006	2579	249	TURQUOISE	241E0XMrASj3F3q
DIAGEO PLC	24/10/2017	10:43:30	GB0002374006	2579	134	TURQUOISE	241E0XMrASj3F3s
DIAGEO PLC	24/10/2017	10:44:33	GB0002374006	2578.5	378	LSE	241E0XMrU8odUm7
DIAGEO PLC	24/10/2017	10:45:11	GB0002374006	2578.5	3	CHIX	CHIX1N2A18:24:1:2919367482437
DIAGEO PLC	24/10/2017	10:45:13	GB0002374006	2578.5	366	CHIX	CHIX1N2A18:24:1:2919367482447
DIAGEO PLC	24/10/2017	10:46:29	GB0002374006	2578	402	LSE	241E0XMrU8odVY3
DIAGEO PLC	24/10/2017	10:46:29	GB0002374006	2578	222	TURQUOISE	241E0XMrASj3HbM
DIAGEO PLC	24/10/2017	10:46:29	GB0002374006	2578	85	TURQUOISE	241E0XMrASj3HbP
DIAGEO PLC	24/10/2017	10:46:29	GB0002374006	2578	51	TURQUOISE	241E0XMrASj3HbS
DIAGEO PLC	24/10/2017	10:46:29	GB0002374006	2578	33	TURQUOISE	241E0XMrASj3HbV
DIAGEO PLC	24/10/2017	16:17:58	GB0002374006	2570	391	BATE	BATS1N1A19:24:1:98257584545
DIAGEO PLC	24/10/2017	10:46:34	GB0002374006	2577	386	LSE	241E0XMrU8odVck
DIAGEO PLC	24/10/2017	10:46:34	GB0002374006	2577	419	LSE	241E0XMrU8odVcm
DIAGEO PLC	24/10/2017	09:51:25	GB0002374006	2570.5	14	BATE	BATS1N1A18:24:1:98257543530
DIAGEO PLC	24/10/2017	09:51:25	GB0002374006	2570.5	52	BATE	BATS1N1A18:24:1:98257543531
DIAGEO PLC	24/10/2017	09:51:25	GB0002374006	2570.5	5	BATE	BATS1N1A18:24:1:98257543532
DIAGEO PLC	24/10/2017	09:51:26	GB0002374006	2570.5	54	BATE	BATS1N1A18:24:1:98257543534
DIAGEO PLC	24/10/2017	09:51:26	GB0002374006	2570.5	13	BATE	BATS1N1A18:24:1:98257543535
DIAGEO PLC	24/10/2017	09:51:28	GB0002374006	2570.5	257	BATE	BATS1N1A18:24:1:98257543537
DIAGEO PLC	24/10/2017	09:54:30	GB0002374006	2570.5	414	BATE	BATS1N2A15:24:1:98257543772
DIAGEO PLC	24/10/2017	15:15:34	GB0002374006	2570.5	7	BATE	BATS1N1A19:24:1:98257572612
DIAGEO PLC	24/10/2017	15:15:34	GB0002374006	2570.5	74	BATE	BATS1N1A19:24:1:98257572613
DIAGEO PLC	24/10/2017	15:15:34	GB0002374006	2570.5	20	BATE	BATS1N1A19:24:1:98257572614
DIAGEO PLC	24/10/2017	15:15:35	GB0002374006	2570.5	6	BATE	BATS1N1A19:24:1:98257572615
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	36	CHIX	CHIX1N2A15:24:1:2919367483763
DIAGEO PLC	24/10/2017	15:15:55	GB0002374006	2570.5	56	BATE	BATS1N1A19:24:1:98257572658
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	240	CHIX	CHIX1N2A15:24:1:2919367483764
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	131	CHIX	CHIX1N2A15:24:1:2919367483765
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	391	CHIX	CHIX1N2A17:24:1:2919367483768
DIAGEO PLC	24/10/2017	10:54:41	GB0002374006	2578	395	CHIX	CHIX1N3A18:24:1:2919367484212
DIAGEO PLC	24/10/2017	10:54:41	GB0002374006	2578	395	CHIX	CHIX1N1A15:24:1:2919367484213
DIAGEO PLC	24/10/2017	10:54:41	GB0002374006	2578	383	LSE	241E0XMrU8odZ1x
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	75	CHIX	CHIX1N2A18:24:1:2919367484771
DIAGEO PLC	24/10/2017	15:15:55	GB0002374006	2570.5	112	BATE	BATS1N1A19:24:1:98257572659
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	75	CHIX	CHIX1N2A18:24:1:2919367484772
DIAGEO PLC	24/10/2017	15:17:57	GB0002374006	2570.5	439	BATE	BATS1N1A18:24:1:98257572934
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	400	LSE	241E0XMrU8odaW4
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	254	LSE	241E0XMrU8odaWB
DIAGEO PLC	24/10/2017	15:31:21	GB0002374006	2570.5	375	BATE	BATS1N2A16:24:1:98257575108
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	559	BATE	BATS1N1A19:24:1:98257583890
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	75	CHIX	CHIX1N2A18:24:1:2919367484773
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	372	BATE	BATS1N2A17:24:1:98257583892
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	75	CHIX	CHIX1N2A18:24:1:2919367484774
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	32	LSE	241E0XMrU8odaWh
DIAGEO PLC	24/10/2017	10:57:19	GB0002374006	2580	361	CHIX	CHIX1N1A17:24:1:2919367484812
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2581	393	CHIX	CHIX1N2A18:24:1:2919367485809
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2581	316	TURQUOISE	241E0XMrASj3WSd
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2581	775	LSE	241E0XMrU8oddcc
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2581	283	LSE	241E0XMrU8oddcs
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2581	96	LSE	241E0XMrU8oddcw



DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2580.5	121	LSE	241E0XMrU8oddeE
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2580.5	200	LSE	241E0XMrU8oddeG
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2580.5	56	LSE	241E0XMrU8oddel
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2580.5	210	LSE	241E0XMrU8oddeK
DIAGEO PLC	24/10/2017	11:01:16	GB0002374006	2580.5	179	LSE	241E0XMrU8oddeM
DIAGEO PLC	24/10/2017	11:06:59	GB0002374006	2582.5	200	CHIX	CHIX1N3A14:24:1:2919367486966
DIAGEO PLC	24/10/2017	11:06:59	GB0002374006	2582.5	250	LSE	241E0XMrU8odgy4
DIAGEO PLC	24/10/2017	11:06:59	GB0002374006	2582.5	490	LSE	241E0XMrU8odgy6
DIAGEO PLC	24/10/2017	11:06:59	GB0002374006	2582.5	803	LSE	241E0XMrU8odgyF
DIAGEO PLC	24/10/2017	11:07:40	GB0002374006	2582.5	170	LSE	241E0XMrU8odhNN
DIAGEO PLC	24/10/2017	11:07:40	GB0002374006	2582.5	200	LSE	241E0XMrU8odhNP
DIAGEO PLC	24/10/2017	11:07:40	GB0002374006	2582.5	78	LSE	241E0XMrU8odhNS
DIAGEO PLC	24/10/2017	11:11:41	GB0002374006	2582.5	29	TURQUOISE	241E0XMrASj3iMG
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	19	BATE	BATS1N2A18:24:1:98257584198
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	112	BATE	BATS1N2A18:24:1:98257584199
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	13	BATE	BATS1N2A18:24:1:98257584200
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	1015	BATE	BATS1N2A19:24:1:98257586268
DIAGEO PLC	24/10/2017	11:11:41	GB0002374006	2582.5	400	LSE	241E0XMrU8odjNt
DIAGEO PLC	24/10/2017	11:11:42	GB0002374006	2582.5	372	LSE	241E0XMrU8odjNz
DIAGEO PLC	24/10/2017	11:11:42	GB0002374006	2582.5	29	TURQUOISE	241E0XMrASj3iMW
DIAGEO PLC	24/10/2017	11:11:42	GB0002374006	2582.5	16	LSE	241E0XMrU8odjO5
DIAGEO PLC	24/10/2017	11:11:42	GB0002374006	2582.5	292	LSE	241E0XMrU8odjOQ
DIAGEO PLC	24/10/2017	11:11:42	GB0002374006	2582.5	440	LSE	241E0XMrU8odjOk
DIAGEO PLC	24/10/2017	11:13:20	GB0002374006	2582	270	LSE	241E0XMrU8odkU7
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	29	BATE	BATS1N2A19:24:1:98257586269
DIAGEO PLC	24/10/2017	11:13:24	GB0002374006	2582	104	LSE	241E0XMrU8odkVY
DIAGEO PLC	24/10/2017	11:13:24	GB0002374006	2582	14	LSE	241E0XMrU8odkVa
DIAGEO PLC	24/10/2017	11:13:24	GB0002374006	2582	381	LSE	241E0XMrU8odkVg
DIAGEO PLC	24/10/2017	09:53:41	GB0002374006	2571.5	21	BATE	BATS1N2A18:24:1:98257543713
DIAGEO PLC	24/10/2017	11:14:50	GB0002374006	2581	345	CHIX	CHIX1N1A16:24:1:2919367488536
DIAGEO PLC	24/10/2017	11:14:50	GB0002374006	2581	40	CHIX	CHIX1N1A16:24:1:2919367488537
DIAGEO PLC	24/10/2017	11:14:59	GB0002374006	2581	177	LSE	241E0XMrU8odlO2
DIAGEO PLC	24/10/2017	11:19:05	GB0002374006	2581.5	400	LSE	241E0XMrU8odneQ
DIAGEO PLC	24/10/2017	11:19:22	GB0002374006	2581.5	308	LSE	241E0XMrU8odnnB
DIAGEO PLC	24/10/2017	11:19:22	GB0002374006	2581.5	37	CHIX	CHIX1N3A17:24:1:2919367489418
DIAGEO PLC	24/10/2017	09:53:41	GB0002374006	2571.5	833	BATE	BATS1N2A18:24:1:98257543714
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	399	CHIX	CHIX1N1A15:24:1:2919367489419
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	31	TURQUOISE	241E0XMrASj3qUw
DIAGEO PLC	24/10/2017	10:13:36	GB0002374006	2571.5	852	BATE	BATS1N1A16:24:1:98257545184
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	37	CHIX	CHIX1N3A17:24:1:2919367489421
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	286	CHIX	CHIX1N3A17:24:1:2919367489422
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	31	TURQUOISE	241E0XMrASj3qV9
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	224	TURQUOISE	241E0XMrASj3qVB
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	3	TURQUOISE	241E0XMrASj3qVK
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	25	CHIX	CHIX1N1A15:24:1:2919367489424
DIAGEO PLC	24/10/2017	15:30:18	GB0002374006	2571.5	394	BATE	BATS1N2A19:24:1:98257574879
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	139	BATE	BATS1N2A19:24:1:98257536934
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	360	CHIX	CHIX1N1A15:24:1:2919367489425
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	97	BATE	BATS1N2A19:24:1:98257536935
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	42	BATE	BATS1N2A19:24:1:98257536936
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	100	BATE	BATS1N2A19:24:1:98257536937
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	372	CHIX	CHIX1N1A16:24:1:2919367489426
DIAGEO PLC	24/10/2017	11:20:47	GB0002374006	2579	39	TURQUOISE	241E0XMrASj3rmF
DIAGEO PLC	24/10/2017	11:24:49	GB0002374006	2579.5	62	LSE	241E0XMrU8odqNM
DIAGEO PLC	24/10/2017	11:24:49	GB0002374006	2579.5	31	LSE	241E0XMrU8odqNO
DIAGEO PLC	24/10/2017	11:25:45	GB0002374006	2579.5	61	LSE	241E0XMrU8odqj5
DIAGEO PLC	24/10/2017	11:26:54	GB0002374006	2579.5	55	LSE	241E0XMrU8odrJ9
DIAGEO PLC	24/10/2017	11:26:54	GB0002374006	2579.5	58	LSE	241E0XMrU8odrJC
DIAGEO PLC	24/10/2017	08:12:29	GB0002374006	2572	39	BATE	BATS1N2A19:24:1:98257536938
DIAGEO PLC	24/10/2017	08:12:30	GB0002374006	2572	35	BATE	BATS1N2A19:24:1:98257536939
DIAGEO PLC	24/10/2017	08:12:31	GB0002374006	2572	137	BATE	BATS1N2A18:24:1:98257536941
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	425	CHIX	CHIX1N4A18:24:1:2919367490856

DIAGEO PLC	24/10/2017	08:24:28	GB0002374006	2572	822	BATE	BATS1N2A17:24:1:98257537882
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	250	LSE	241E0XMrU8odreh
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	60	LSE	241E0XMrU8odrep
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	117	LSE	241E0XMrU8odrew
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	646	LSE	241E0XMrU8odrez
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	97	LSE	241E0XMrU8odrf2
DIAGEO PLC	24/10/2017	09:24:39	GB0002374006	2572	432	BATE	BATS1N1A16:24:1:98257541861
DIAGEO PLC	24/10/2017	09:39:50	GB0002374006	2572	36	BATE	BATS1N2A17:24:1:98257542819
DIAGEO PLC	24/10/2017	11:29:07	GB0002374006	2578	6	LSE	241E0XMrU8odsOB
DIAGEO PLC	24/10/2017	11:29:07	GB0002374006	2578	80	LSE	241E0XMrU8odsOH
DIAGEO PLC	24/10/2017	11:29:12	GB0002374006	2578	22	LSE	241E0XMrU8odsQv
DIAGEO PLC	24/10/2017	11:30:32	GB0002374006	2578	133	LSE	241E0XMrU8odt0A
DIAGEO PLC	24/10/2017	11:30:48	GB0002374006	2578	110	LSE	241E0XMrU8odt9E
DIAGEO PLC	24/10/2017	11:35:10	GB0002374006	2579	235	CHIX	CHIX1N4A17:24:1:2919367492609
DIAGEO PLC	24/10/2017	11:37:05	GB0002374006	2581.5	100	CHIX	CHIX1N4A16:24:1:2919367493077
DIAGEO PLC	24/10/2017	11:37:05	GB0002374006	2581.5	250	CHIX	CHIX1N4A16:24:1:2919367493078
DIAGEO PLC	24/10/2017	11:37:05	GB0002374006	2581.5	250	LSE	241E0XMrU8odwbF
DIAGEO PLC	24/10/2017	11:37:05	GB0002374006	2581.5	63	LSE	241E0XMrU8odwbH
DIAGEO PLC	24/10/2017	11:37:05	GB0002374006	2581.5	189	LSE	241E0XMrU8odwbJ
DIAGEO PLC	24/10/2017	11:38:04	GB0002374006	2581.5	430	LSE	241E0XMrU8odx2U
DIAGEO PLC	24/10/2017	11:39:01	GB0002374006	2582.5	147	CHIX	CHIX1N4A14:24:1:2919367493432
DIAGEO PLC	24/10/2017	11:39:01	GB0002374006	2582.5	257	CHIX	CHIX1N4A14:24:1:2919367493433
DIAGEO PLC	24/10/2017	11:39:43	GB0002374006	2582	2025	LSE	241E0XMrU8odxsb
DIAGEO PLC	24/10/2017	11:39:43	GB0002374006	2582	1028	CHIX	CHIX1N4A14:24:1:2919367493504
DIAGEO PLC	24/10/2017	09:39:50	GB0002374006	2572	82	BATE	BATS1N2A17:24:1:98257542820
DIAGEO PLC	24/10/2017	11:39:43	GB0002374006	2582	740	TURQUOISE	241E0XMrASj49Du
DIAGEO PLC	24/10/2017	11:39:43	GB0002374006	2582	85	TURQUOISE	241E0XMrASj49Dw
DIAGEO PLC	24/10/2017	11:44:33	GB0002374006	2579	122	TURQUOISE	241E0XMrASj4E1d
DIAGEO PLC	24/10/2017	11:44:33	GB0002374006	2579	98	TURQUOISE	241E0XMrASj4E1f
DIAGEO PLC	24/10/2017	11:44:33	GB0002374006	2579	147	TURQUOISE	241E0XMrASj4E1k
DIAGEO PLC	24/10/2017	11:44:33	GB0002374006	2579	188	LSE	241E0XMrU8oe0PW
DIAGEO PLC	24/10/2017	11:44:33	GB0002374006	2579	177	LSE	241E0XMrU8oe0PY
DIAGEO PLC	24/10/2017	11:47:14	GB0002374006	2578.5	158	LSE	241E0XMrU8oe1pY
DIAGEO PLC	24/10/2017	11:47:14	GB0002374006	2578.5	251	TURQUOISE	241E0XMrASj4GVU
DIAGEO PLC	24/10/2017	11:47:14	GB0002374006	2578.5	118	TURQUOISE	241E0XMrASj4GVZ
DIAGEO PLC	24/10/2017	11:47:14	GB0002374006	2578.5	210	LSE	241E0XMrU8oe1pb
DIAGEO PLC	24/10/2017	11:47:14	GB0002374006	2578.5	86	LSE	241E0XMrU8oe1pt
DIAGEO PLC	24/10/2017	11:47:14	GB0002374006	2578.5	279	LSE	241E0XMrU8oe1pv
DIAGEO PLC	24/10/2017	11:49:04	GB0002374006	2579	124	CHIX	CHIX1N3A15:24:1:2919367495455
DIAGEO PLC	24/10/2017	11:49:04	GB0002374006	2579	110	CHIX	CHIX1N3A15:24:1:2919367495456
DIAGEO PLC	24/10/2017	11:49:04	GB0002374006	2579	299	CHIX	CHIX1N3A15:24:1:2919367495457
DIAGEO PLC	24/10/2017	11:49:04	GB0002374006	2579	276	CHIX	CHIX1N3A15:24:1:2919367495458
DIAGEO PLC	24/10/2017	11:50:15	GB0002374006	2578.5	371	CHIX	CHIX1N3A17:24:1:2919367495591
DIAGEO PLC	24/10/2017	11:51:26	GB0002374006	2578.5	377	LSE	241E0XMrU8oe4nl
DIAGEO PLC	24/10/2017	11:51:26	GB0002374006	2578.5	369	CHIX	CHIX1N3A18:24:1:2919367495811
DIAGEO PLC	24/10/2017	11:53:09	GB0002374006	2577.5	60	CHIX	CHIX1N1A16:24:1:2919367496146
DIAGEO PLC	24/10/2017	11:53:21	GB0002374006	2577.5	329	CHIX	CHIX1N1A16:24:1:2919367496171
DIAGEO PLC	24/10/2017	11:54:23	GB0002374006	2578	105	LSE	241E0XMrU8oe6So
DIAGEO PLC	24/10/2017	11:54:23	GB0002374006	2578	691	LSE	241E0XMrU8oe6Sq
DIAGEO PLC	24/10/2017	11:55:10	GB0002374006	2577	15	CHIX	CHIX1N2A17:24:1:2919367496641
DIAGEO PLC	24/10/2017	11:55:10	GB0002374006	2577	139	CHIX	CHIX1N2A17:24:1:2919367496642
DIAGEO PLC	24/10/2017	11:55:10	GB0002374006	2577	211	CHIX	CHIX1N2A17:24:1:2919367496643
DIAGEO PLC	24/10/2017	11:55:55	GB0002374006	2578.5	412	LSE	241E0XMrU8oe8lX
DIAGEO PLC	24/10/2017	09:39:50	GB0002374006	2572	327	BATE	BATS1N2A17:24:1:98257542821
DIAGEO PLC	24/10/2017	11:57:27	GB0002374006	2578	391	LSE	241E0XMrU8oe9KD
DIAGEO PLC	24/10/2017	11:58:39	GB0002374006	2578	381	TURQUOISE	241E0XMrASj4TSi
DIAGEO PLC	24/10/2017	12:02:10	GB0002374006	2580.5	570	LSE	241E0XMrU8oeDXI
DIAGEO PLC	24/10/2017	12:03:19	GB0002374006	2582.5	525	LSE	241E0XMrU8oeFXZ
DIAGEO PLC	24/10/2017	15:05:01	GB0002374006	2572	384	BATE	BATS1N2A18:24:1:98257570947
DIAGEO PLC	24/10/2017	12:03:19	GB0002374006	2582.5	430	LSE	241E0XMrU8oeFXb
DIAGEO PLC	24/10/2017	12:03:19	GB0002374006	2582.5	371	LSE	241E0XMrU8oeFXj
DIAGEO PLC	24/10/2017	12:08:08	GB0002374006	2582.5	417	LSE	241E0XMrU8oeIcS

DIAGEO PLC	24/10/2017	12:08:08	GB0002374006	2582.5	414	TURQUOISE	241E0XMrASj4fkV
DIAGEO PLC	24/10/2017	12:08:08	GB0002374006	2582.5	416	TURQUOISE	241E0XMrASj4fkT
DIAGEO PLC	24/10/2017	12:09:24	GB0002374006	2582.5	425	CHIX	CHIX1N4A15:24:1:2919367501193
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	173	BATE	BATS1N2A16:24:1:98257572332
DIAGEO PLC	24/10/2017	12:10:58	GB0002374006	2582	427	TURQUOISE	241E0XMrASj4iIX
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	306	BATE	BATS1N2A17:24:1:98257572333
DIAGEO PLC	24/10/2017	12:11:36	GB0002374006	2581	428	TURQUOISE	241E0XMrASj4iqW
DIAGEO PLC	24/10/2017	12:11:36	GB0002374006	2581	368	CHIX	CHIX1N4A18:24:1:2919367501642
DIAGEO PLC	24/10/2017	12:14:30	GB0002374006	2578	8	LSE	241E0XMrU8oeLci
DIAGEO PLC	24/10/2017	12:14:30	GB0002374006	2578	137	LSE	241E0XMrU8oeLcm
DIAGEO PLC	24/10/2017	12:14:30	GB0002374006	2578	257	LSE	241E0XMrU8oeLco
DIAGEO PLC	24/10/2017	12:17:04	GB0002374006	2578	384	LSE	241E0XMrU8oeN22
DIAGEO PLC	24/10/2017	12:17:04	GB0002374006	2578	371	TURQUOISE	241E0XMrASj4oXp
DIAGEO PLC	24/10/2017	12:17:04	GB0002374006	2578	240	CHIX	CHIX1N3A14:24:1:2919367502764
DIAGEO PLC	24/10/2017	12:17:04	GB0002374006	2578	134	CHIX	CHIX1N2A18:24:1:2919367502765
DIAGEO PLC	24/10/2017	12:17:51	GB0002374006	2577.5	43	TURQUOISE	241E0XMrASj4pgc
DIAGEO PLC	24/10/2017	12:17:51	GB0002374006	2577.5	330	TURQUOISE	241E0XMrASj4pgf
DIAGEO PLC	24/10/2017	12:18:35	GB0002374006	2577	19	LSE	241E0XMrU8oeNvg
DIAGEO PLC	24/10/2017	12:18:35	GB0002374006	2577	349	LSE	241E0XMrU8oeNvj
DIAGEO PLC	24/10/2017	12:20:56	GB0002374006	2579	776	LSE	241E0XMrU8oeP2s
DIAGEO PLC	24/10/2017	12:21:43	GB0002374006	2578.5	377	TURQUOISE	241E0XMrASj4tLa
DIAGEO PLC	24/10/2017	12:22:23	GB0002374006	2578	292	LSE	241E0XMrU8oePpU
DIAGEO PLC	24/10/2017	12:22:23	GB0002374006	2578	94	LSE	241E0XMrU8oePpX
DIAGEO PLC	24/10/2017	12:27:17	GB0002374006	2579.5	350	LSE	241E0XMrU8oeSGJ
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	686	LSE	241E0XMrU8oeSJJ
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	249	BATE	BATS1N2A17:24:1:98257572334
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	49	TURQUOISE	241E0XMrASj4ysk
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	84	CHIX	CHIX1N2A16:24:1:2919367505053
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	442	CHIX	CHIX1N2A16:24:1:2919367505054
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	118	BATE	BATS1N1A17:24:1:98257573647
DIAGEO PLC	24/10/2017	15:03:15	GB0002374006	2572.5	257	BATE	BATS1N1A18:24:1:98257570743
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	373	TURQUOISE	241E0XMrASj4ysn
DIAGEO PLC	24/10/2017	12:27:37	GB0002374006	2578.5	152	LSE	241E0XMrU8oeSSs
DIAGEO PLC	24/10/2017	12:27:37	GB0002374006	2578.5	197	LSE	241E0XMrU8oeSSu
DIAGEO PLC	24/10/2017	12:27:37	GB0002374006	2578.5	43	LSE	241E0XMrU8oeSSx
DIAGEO PLC	24/10/2017	12:30:13	GB0002374006	2578.5	304	LSE	241E0XMrU8oeTXj
DIAGEO PLC	24/10/2017	12:30:13	GB0002374006	2578.5	100	LSE	241E0XMrU8oeTXn
DIAGEO PLC	24/10/2017	12:30:13	GB0002374006	2578.5	16	LSE	241E0XMrU8oeTXp
DIAGEO PLC	24/10/2017	12:30:13	GB0002374006	2578.5	801	CHIX	CHIX1N1A15:24:1:2919367505711
DIAGEO PLC	24/10/2017	12:31:39	GB0002374006	2579	392	CHIX	CHIX1N1A14:24:1:2919367506115
DIAGEO PLC	24/10/2017	12:33:15	GB0002374006	2579	844	LSE	241E0XMrU8oeVFW
DIAGEO PLC	24/10/2017	12:34:12	GB0002374006	2580	389	LSE	241E0XMrU8oeVy7
DIAGEO PLC	24/10/2017	12:36:31	GB0002374006	2581	761	LSE	241E0XMrU8oeXPb
DIAGEO PLC	24/10/2017	12:36:31	GB0002374006	2581	382	CHIX	CHIX1N2A16:24:1:2919367507454
DIAGEO PLC	24/10/2017	12:41:04	GB0002374006	2580	51	CHIX	CHIX1N2A14:24:1:2919367508547
DIAGEO PLC	24/10/2017	12:42:25	GB0002374006	2580	40	LSE	241E0XMrU8oeaOI
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	382	LSE	241E0XMrU8oeaow
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	358	LSE	241E0XMrU8oeaoo
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	381	LSE	241E0XMrU8oeap4
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	381	LSE	241E0XMrU8oeap8
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	389	CHIX	CHIX1N3A15:24:1:2919367508996
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	199	LSE	241E0XMrU8oeapE
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	692	LSE	241E0XMrU8oeapO
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	341	CHIX	CHIX1N2A14:24:1:2919367508995
DIAGEO PLC	24/10/2017	12:43:15	GB0002374006	2580	142	LSE	241E0XMrU8oeapK
DIAGEO PLC	24/10/2017	15:29:21	GB0002374006	2572.5	14	BATE	BATS1N2A16:24:1:98257574688
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	126	TURQUOISE	241E0XMrASj5Qmf
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	144	CHIX	CHIX1N2A18:24:1:2919367509778
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	54	LSE	241E0XMrU8oeecd
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	384	LSE	241E0XMrU8oeecnx
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	137	CHIX	CHIX1N2A18:24:1:2919367509779
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	391	LSE	241E0XMrU8oeecnf

DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	108	LSE	241E0XMrU8oecnh
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	100	TURQUOISE	241E0XMrASj5Qmk
DIAGEO PLC	24/10/2017	12:47:32	GB0002374006	2578.5	381	LSE	241E0XMrU8oedJ
DIAGEO PLC	24/10/2017	12:49:02	GB0002374006	2578.5	300	CHIX	CHIX1N3A17:24:1:2919367510224
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	748	LSE	241E0XMrU8oegzN
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	14	BATE	BATS1N2A16:24:1:98257574690
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	14	BATE	BATS1N2A16:24:1:98257574692
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	380	CHIX	CHIX1N2A16:24:1:2919367511592
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	305	TURQUOISE	241E0XMrASj5cgW
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	388	LSE	241E0XMrU8oegzv
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	391	LSE	241E0XMrU8oegzp
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	401	LSE	241E0XMrU8oegzf
DIAGEO PLC	24/10/2017	12:54:32	GB0002374006	2579	388	LSE	241E0XMrU8oeh3O
DIAGEO PLC	24/10/2017	12:55:36	GB0002374006	2578.5	459	LSE	241E0XMrU8oehmQ
DIAGEO PLC	24/10/2017	12:56:26	GB0002374006	2578	200	LSE	241E0XMrU8oehHg
DIAGEO PLC	24/10/2017	12:57:18	GB0002374006	2578	363	LSE	241E0XMrU8oehI
DIAGEO PLC	24/10/2017	12:58:10	GB0002374006	2579	390	LSE	241E0XMrU8oejon
DIAGEO PLC	24/10/2017	12:58:40	GB0002374006	2578.5	396	LSE	241E0XMrU8oekIz
DIAGEO PLC	24/10/2017	13:00:02	GB0002374006	2578	402	LSE	241E0XMrU8oelAZ
DIAGEO PLC	24/10/2017	13:00:02	GB0002374006	2578	387	CHIX	CHIX1N2A14:24:1:2919367513196
DIAGEO PLC	24/10/2017	13:06:54	GB0002374006	2580	435	LSE	241E0XMrU8oeeQB
DIAGEO PLC	24/10/2017	13:07:39	GB0002374006	2580	15	CHIX	CHIX1N3A14:24:1:2919367514857
DIAGEO PLC	24/10/2017	13:07:39	GB0002374006	2580	265	CHIX	CHIX1N3A14:24:1:2919367514858
DIAGEO PLC	24/10/2017	13:07:39	GB0002374006	2580	55	CHIX	CHIX1N3A14:24:1:2919367514859
DIAGEO PLC	24/10/2017	13:07:39	GB0002374006	2580	49	CHIX	CHIX1N3A14:24:1:2919367514860
DIAGEO PLC	24/10/2017	13:08:25	GB0002374006	2580	264	CHIX	CHIX1N2A16:24:1:2919367514979
DIAGEO PLC	24/10/2017	13:08:25	GB0002374006	2580	102	CHIX	CHIX1N2A16:24:1:2919367514980
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	364	CHIX	CHIX1N3A14:24:1:2919367515090
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	14	BATE	BATS1N2A16:24:1:98257574693
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	196	CHIX	CHIX1N3A14:24:1:2919367515091
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	29	LSE	241E0XMrU8oepHm
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	709	LSE	241E0XMrU8oepHr
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	449	TURQUOISE	241E0XMrASj5zzy
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	969	LSE	241E0XMrU8oepHV
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	100	LSE	241E0XMrU8oepHX
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	32	LSE	241E0XMrU8oepHa
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579	394	LSE	241E0XMrU8oepLr
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579	524	LSE	241E0XMrU8oepLp
DIAGEO PLC	24/10/2017	09:23:25	GB0002374006	2573	409	BATE	BATS1N2A17:24:1:98257541779
DIAGEO PLC	24/10/2017	10:06:16	GB0002374006	2573	21	BATE	BATS1N2A19:24:1:98257544776
DIAGEO PLC	24/10/2017	10:06:17	GB0002374006	2573	407	BATE	BATS1N2A19:24:1:98257544777
DIAGEO PLC	24/10/2017	09:07:51	GB0002374006	2573.5	421	BATE	BATS1N2A19:24:1:98257540835
DIAGEO PLC	24/10/2017	13:14:11	GB0002374006	2578.5	109	CHIX	CHIX1N3A14:24:1:2919367516130
DIAGEO PLC	24/10/2017	13:14:15	GB0002374006	2578.5	450	LSE	241E0XMrU8oerKX
DIAGEO PLC	24/10/2017	13:14:15	GB0002374006	2578.5	430	CHIX	CHIX1N3A18:24:1:2919367516156
DIAGEO PLC	24/10/2017	13:14:15	GB0002374006	2578.5	279	CHIX	CHIX1N3A14:24:1:2919367516154
DIAGEO PLC	24/10/2017	13:14:15	GB0002374006	2578.5	424	LSE	241E0XMrU8oerKd
DIAGEO PLC	24/10/2017	13:14:15	GB0002374006	2578.5	63	CHIX	CHIX1N3A14:24:1:2919367516155
DIAGEO PLC	24/10/2017	13:15:03	GB0002374006	2578.5	369	LSE	241E0XMrU8oerLX
DIAGEO PLC	24/10/2017	13:15:18	GB0002374006	2578.5	402	LSE	241E0XMrU8oerqH
DIAGEO PLC	24/10/2017	13:16:30	GB0002374006	2578.5	247	LSE	241E0XMrU8oesTX
DIAGEO PLC	24/10/2017	13:16:31	GB0002374006	2578.5	134	LSE	241E0XMrU8oesUr
DIAGEO PLC	24/10/2017	13:16:52	GB0002374006	2578.5	385	LSE	241E0XMrU8oesgC
DIAGEO PLC	24/10/2017	09:09:07	GB0002374006	2573.5	202	BATE	BATS1N2A18:24:1:98257540893
DIAGEO PLC	24/10/2017	13:18:59	GB0002374006	2578.5	11	CHIX	CHIX1N3A14:24:1:2919367517279
DIAGEO PLC	24/10/2017	13:21:08	GB0002374006	2579.5	53	LSE	241E0XMrU8oewvQ
DIAGEO PLC	24/10/2017	13:21:54	GB0002374006	2579.5	183	LSE	241E0XMrU8oewTt
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	546	LSE	241E0XMrU8oewTy
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	209	LSE	241E0XMrU8oewUg
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	177	LSE	241E0XMrU8oewUP
DIAGEO PLC	24/10/2017	09:37:46	GB0002374006	2573.5	433	BATE	BATS1N2A19:24:1:98257542657
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	174	CHIX	CHIX1N1A18:24:1:2919367518037

DIAGEO PLC	24/10/2017	10:03:51	GB0002374006	2573.5	375	BATE	BATS1N2A19:24:1:98257544626
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	22	CHIX	CHIX1N1A18:24:1:2919367518038
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	19	BATE	BATS1N1A15:24:1:98257536258
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	19	BATE	BATS1N1A15:24:1:98257536259
DIAGEO PLC	24/10/2017	13:22:37	GB0002374006	2580	746	LSE	241E0XMrU8oewtU
DIAGEO PLC	24/10/2017	13:22:55	GB0002374006	2579.5	368	TURQUOISE	241E0XMrASj6leQ
DIAGEO PLC	24/10/2017	13:23:59	GB0002374006	2579	593	LSE	241E0XMrU8oexW9
DIAGEO PLC	24/10/2017	13:30:29	GB0002374006	2582	16	TURQUOISE	241E0XMrASj6tFD
DIAGEO PLC	24/10/2017	13:30:29	GB0002374006	2582	58	TURQUOISE	241E0XMrASj6tFf
DIAGEO PLC	24/10/2017	13:30:29	GB0002374006	2582	82	TURQUOISE	241E0XMrASj6tFH
DIAGEO PLC	24/10/2017	13:30:29	GB0002374006	2582	67	TURQUOISE	241E0XMrASj6tFJ
DIAGEO PLC	24/10/2017	13:30:29	GB0002374006	2582	24	TURQUOISE	241E0XMrASj6tFL
DIAGEO PLC	24/10/2017	13:30:29	GB0002374006	2582	121	TURQUOISE	241E0XMrASj6tFn
DIAGEO PLC	24/10/2017	13:31:12	GB0002374006	2582	212	TURQUOISE	241E0XMrASj6tUd4
DIAGEO PLC	24/10/2017	13:31:12	GB0002374006	2582	60	TURQUOISE	241E0XMrASj6tUd6
DIAGEO PLC	24/10/2017	13:31:12	GB0002374006	2582	142	TURQUOISE	241E0XMrASj6tUd8
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	19	BATE	BATS1N1A15:24:1:98257536260
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	19	BATE	BATS1N1A15:24:1:98257536261
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	400	LSE	241E0XMrU8of1oZ
DIAGEO PLC	24/10/2017	08:03:51	GB0002374006	2574.5	19	BATE	BATS1N1A15:24:1:98257536262
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	36	CHIX	CHIX1N3A18:24:1:2919367520657
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	65	TURQUOISE	241E0XMrASj6Uxy
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	34	TURQUOISE	241E0XMrASj6UyK
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	400	LSE	241E0XMrU8of1pW
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	36	CHIX	CHIX1N3A18:24:1:2919367520675
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	400	LSE	241E0XMrU8of1tU
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	31	TURQUOISE	241E0XMrASj6V1p
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	36	CHIX	CHIX1N3A18:24:1:2919367520680
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	50	TURQUOISE	241E0XMrASj6V2A
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	36	CHIX	CHIX1N3A18:24:1:2919367520685
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	36	CHIX	CHIX1N3A18:24:1:2919367520690
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	250	CHIX	CHIX1N3A18:24:1:2919367520692
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	36	CHIX	CHIX1N3A18:24:1:2919367520693
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	338	CHIX	CHIX1N3A18:24:1:2919367520694
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	15	TURQUOISE	241E0XMrASj6V2y
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	65	TURQUOISE	241E0XMrASj6V35
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	385	LSE	241E0XMrU8of1ug
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	150	TURQUOISE	241E0XMrASj6V37
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	230	CHIX	CHIX1N2A18:24:1:2919367520695
DIAGEO PLC	24/10/2017	13:31:30	GB0002374006	2581.5	6	CHIX	CHIX1N2A18:24:1:2919367520696
DIAGEO PLC	24/10/2017	08:03:42	GB0002374006	2575	91	BATE	BATS1N2A15:24:1:98257536253
DIAGEO PLC	24/10/2017	13:31:31	GB0002374006	2581	227	LSE	241E0XMrU8of1vS
DIAGEO PLC	24/10/2017	08:03:42	GB0002374006	2575	128	BATE	BATS1N2A15:24:1:98257536254
DIAGEO PLC	24/10/2017	09:19:39	GB0002374006	2575	125	BATE	BATS1N1A17:24:1:98257541575
DIAGEO PLC	24/10/2017	13:35:10	GB0002374006	2581	129	LSE	241E0XMrU8of3wj
DIAGEO PLC	24/10/2017	13:35:10	GB0002374006	2581	49	TURQUOISE	241E0XMrASj6Zzd
DIAGEO PLC	24/10/2017	13:36:35	GB0002374006	2581	617	LSE	241E0XMrU8of4Wy
DIAGEO PLC	24/10/2017	13:36:35	GB0002374006	2581	314	CHIX	CHIX1N2A15:24:1:2919367521875
DIAGEO PLC	24/10/2017	09:19:39	GB0002374006	2575	55	BATE	BATS1N1A17:24:1:98257541576
DIAGEO PLC	24/10/2017	13:36:35	GB0002374006	2581	252	TURQUOISE	241E0XMrASj6ba5
DIAGEO PLC	24/10/2017	13:36:35	GB0002374006	2581	428	CHIX	CHIX1N1A18:24:1:2919367521878
DIAGEO PLC	24/10/2017	13:36:35	GB0002374006	2581	451	TURQUOISE	241E0XMrASj6ba9
DIAGEO PLC	24/10/2017	13:37:32	GB0002374006	2580.5	417	LSE	241E0XMrU8of4tR
DIAGEO PLC	24/10/2017	13:38:14	GB0002374006	2580.5	265	LSE	241E0XMrU8of5A0
DIAGEO PLC	24/10/2017	13:38:26	GB0002374006	2580.5	56	LSE	241E0XMrU8of5BS
DIAGEO PLC	24/10/2017	13:38:26	GB0002374006	2580.5	82	LSE	241E0XMrU8of5BU
DIAGEO PLC	24/10/2017	13:38:26	GB0002374006	2580.5	391	LSE	241E0XMrU8of5Be
DIAGEO PLC	24/10/2017	10:03:35	GB0002374006	2575	205	BATE	BATS1N2A19:24:1:98257544554
DIAGEO PLC	24/10/2017	14:59:04	GB0002374006	2575	172	BATE	BATS1N2A18:24:1:98257570028
DIAGEO PLC	24/10/2017	08:03:05	GB0002374006	2575.5	257	BATE	BATS1N2A17:24:1:98257536226
DIAGEO PLC	24/10/2017	13:39:41	GB0002374006	2580.5	165	CHIX	CHIX1N2A15:24:1:2919367522644
DIAGEO PLC	24/10/2017	13:40:15	GB0002374006	2580.5	39	CHIX	CHIX1N1A17:24:1:2919367522759

DIAGEO PLC	24/10/2017	13:40:27	GB0002374006	2580.5	186	CHIX	CHIX1N1A17:24:1:2919367522841
DIAGEO PLC	24/10/2017	13:41:29	GB0002374006	2580.5	417	LSE	241E0XMrU8of6LJ
DIAGEO PLC	24/10/2017	13:41:29	GB0002374006	2580.5	408	CHIX	CHIX1N1A17:24:1:2919367523161
DIAGEO PLC	24/10/2017	13:41:29	GB0002374006	2580.5	147	CHIX	CHIX1N1A17:24:1:2919367523159
DIAGEO PLC	24/10/2017	13:42:49	GB0002374006	2580.5	379	LSE	241E0XMrU8of7F5
DIAGEO PLC	24/10/2017	13:42:49	GB0002374006	2580.5	32	CHIX	CHIX1N1A16:24:1:2919367523498
DIAGEO PLC	24/10/2017	13:42:49	GB0002374006	2580.5	193	CHIX	CHIX1N1A16:24:1:2919367523499
DIAGEO PLC	24/10/2017	13:42:50	GB0002374006	2580.5	384	LSE	241E0XMrU8of7H1
DIAGEO PLC	24/10/2017	13:46:00	GB0002374006	2580	375	TURQUOISE	241E0XMrASj6tK0
DIAGEO PLC	24/10/2017	08:03:05	GB0002374006	2575.5	138	BATE	BATS1N2A17:24:1:98257536227
DIAGEO PLC	24/10/2017	13:46:00	GB0002374006	2580	396	LSE	241E0XMrU8of9sj
DIAGEO PLC	24/10/2017	14:50:59	GB0002374006	2575.5	519	BATE	BATS1N1A15:24:1:98257568625
DIAGEO PLC	24/10/2017	14:56:15	GB0002374006	2575.5	483	BATE	BATS1N1A18:24:1:98257569454
DIAGEO PLC	24/10/2017	09:04:54	GB0002374006	2576	391	BATE	BATS1N2A15:24:1:98257540624
DIAGEO PLC	24/10/2017	09:12:14	GB0002374006	2576	233	BATE	BATS1N2A17:24:1:98257541053
DIAGEO PLC	24/10/2017	13:46:11	GB0002374006	2579.5	134	CHIX	CHIX1N1A15:24:1:2919367524633
DIAGEO PLC	24/10/2017	13:48:06	GB0002374006	2580	418	LSE	241E0XMrU8ofAv7
DIAGEO PLC	24/10/2017	13:48:06	GB0002374006	2580	418	LSE	241E0XMrU8ofAvL
DIAGEO PLC	24/10/2017	13:48:06	GB0002374006	2580	113	LSE	241E0XMrU8ofAvR
DIAGEO PLC	24/10/2017	13:48:06	GB0002374006	2580	195	LSE	241E0XMrU8ofAvd
DIAGEO PLC	24/10/2017	13:48:43	GB0002374006	2579.5	379	CHIX	CHIX1N1A16:24:1:2919367525279
DIAGEO PLC	24/10/2017	13:50:24	GB0002374006	2580	380	LSE	241E0XMrU8ofC9P
DIAGEO PLC	24/10/2017	13:50:24	GB0002374006	2580	375	TURQUOISE	241E0XMrASj70Ez
DIAGEO PLC	24/10/2017	13:50:24	GB0002374006	2580	381	TURQUOISE	241E0XMrASj70F1
DIAGEO PLC	24/10/2017	13:53:58	GB0002374006	2579.5	413	LSE	241E0XMrU8ofDnJ
DIAGEO PLC	24/10/2017	13:53:58	GB0002374006	2579.5	375	LSE	241E0XMrU8ofDnP
DIAGEO PLC	24/10/2017	13:53:58	GB0002374006	2579.5	413	LSE	241E0XMrU8ofDnJ
DIAGEO PLC	24/10/2017	13:53:58	GB0002374006	2579.5	371	LSE	241E0XMrU8ofDnV
DIAGEO PLC	24/10/2017	13:53:58	GB0002374006	2579.5	762	LSE	241E0XMrU8ofDnp
DIAGEO PLC	24/10/2017	13:53:59	GB0002374006	2579	393	CHIX	CHIX1N4A14:24:1:2919367526801
DIAGEO PLC	24/10/2017	13:53:59	GB0002374006	2579	371	CHIX	CHIX1N3A17:24:1:2919367526800
DIAGEO PLC	24/10/2017	13:56:15	GB0002374006	2580	222	TURQUOISE	241E0XMrASj78KY
DIAGEO PLC	24/10/2017	13:56:15	GB0002374006	2580	157	TURQUOISE	241E0XMrASj78Kf
DIAGEO PLC	24/10/2017	13:56:26	GB0002374006	2579.5	393	TURQUOISE	241E0XMrASj78XX
DIAGEO PLC	24/10/2017	13:56:27	GB0002374006	2579	380	TURQUOISE	241E0XMrASj78Yt
DIAGEO PLC	24/10/2017	13:56:27	GB0002374006	2579	371	LSE	241E0XMrU8ofFHG
DIAGEO PLC	24/10/2017	13:56:27	GB0002374006	2579	382	LSE	241E0XMrU8ofFHI
DIAGEO PLC	24/10/2017	14:00:44	GB0002374006	2577.5	129	LSE	241E0XMrU8ofHbe
DIAGEO PLC	24/10/2017	14:01:56	GB0002374006	2577.5	276	LSE	241E0XMrU8of8i
DIAGEO PLC	24/10/2017	10:19:34	GB0002374006	2576	31	BATE	BATS1N2A17:24:1:98257545696
DIAGEO PLC	24/10/2017	10:19:34	GB0002374006	2576	77	BATE	BATS1N2A17:24:1:98257545697
DIAGEO PLC	24/10/2017	10:19:34	GB0002374006	2576	123	BATE	BATS1N2A17:24:1:98257545698
DIAGEO PLC	24/10/2017	14:03:34	GB0002374006	2577.5	202	TURQUOISE	241E0XMrASj7Jfc
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	134	TURQUOISE	241E0XMrASj7Jfe
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	27	LSE	241E0XMrU8ofJ1b
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	115	LSE	241E0XMrU8ofJ1l
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	267	LSE	241E0XMrU8ofJ1p
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	369	LSE	241E0XMrU8ofJ1y
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	250	LSE	241E0XMrU8ofJ2l
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	265	LSE	241E0XMrU8ofJ2M
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	379	LSE	241E0XMrU8ofJ2E
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	785	LSE	241E0XMrU8ofJ2U
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	153	LSE	241E0XMrU8ofJ2Z
DIAGEO PLC	24/10/2017	14:03:35	GB0002374006	2577.5	31	TURQUOISE	241E0XMrASj7Jg3
DIAGEO PLC	24/10/2017	14:52:44	GB0002374006	2576.5	257	BATE	BATS1N2A17:24:1:98257568901
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	23	CHIX	CHIX1N1A18:24:1:2919367532062
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	49	TURQUOISE	241E0XMrASj7Uuo
DIAGEO PLC	24/10/2017	14:52:44	GB0002374006	2576.5	197	BATE	BATS1N2A17:24:1:98257568902
DIAGEO PLC	24/10/2017	09:03:03	GB0002374006	2577	384	BATE	BATS1N2A19:24:1:98257540463
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	23	CHIX	CHIX1N1A18:24:1:2919367532068
DIAGEO PLC	24/10/2017	10:46:34	GB0002374006	2577	370	BATE	BATS1N2A18:24:1:98257547326
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	382	CHIX	CHIX1N1A18:24:1:2919367532069

DIAGEO PLC	24/10/2017	08:31:36	GB0002374006	2577.5	149	BATE	BATS1N2A17:24:1:98257538355
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	23	CHIX	CHIX1N1A18:24:1:2919367532070
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	155	CHIX	CHIX1N1A18:24:1:2919367532071
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	49	TURQUOISE	241E0XMrASj7Uv2
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	400	LSE	241E0XMrU8ofMjL
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	579	LSE	241E0XMrU8ofMjN
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	49	TURQUOISE	241E0XMrASj7UvG
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	400	LSE	241E0XMrU8ofMjz
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	369	LSE	241E0XMrU8ofMjd
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	394	LSE	241E0XMrU8ofMk7
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	49	TURQUOISE	241E0XMrASj7UvY
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	49	TURQUOISE	241E0XMrASj7Uvm
DIAGEO PLC	24/10/2017	14:10:40	GB0002374006	2579	49	TURQUOISE	241E0XMrASj7Uvx
DIAGEO PLC	24/10/2017	14:10:40	GB0002374006	2578.5	382	LSE	241E0XMrU8ofMIL
DIAGEO PLC	24/10/2017	14:10:40	GB0002374006	2579	193	CHIX	CHIX1N4A17:24:1:2919367532075
DIAGEO PLC	24/10/2017	14:10:40	GB0002374006	2578.5	374	CHIX	CHIX1N2A15:24:1:2919367532073
DIAGEO PLC	24/10/2017	14:10:40	GB0002374006	2578.5	371	TURQUOISE	241E0XMrASj7UwE
DIAGEO PLC	24/10/2017	14:13:07	GB0002374006	2578.5	425	CHIX	CHIX1N4A15:24:1:2919367532763
DIAGEO PLC	24/10/2017	14:14:08	GB0002374006	2578	39	LSE	241E0XMrU8ofOfH
DIAGEO PLC	24/10/2017	14:14:27	GB0002374006	2578	125	CHIX	CHIX1N1A15:24:1:2919367533148
DIAGEO PLC	24/10/2017	14:14:27	GB0002374006	2578	330	CHIX	CHIX1N1A15:24:1:2919367533149
DIAGEO PLC	24/10/2017	14:14:27	GB0002374006	2578	379	LSE	241E0XMrU8ofOjq
DIAGEO PLC	24/10/2017	14:14:43	GB0002374006	2577	306	LSE	241E0XMrU8ofOtv
DIAGEO PLC	24/10/2017	14:14:43	GB0002374006	2577	78	LSE	241E0XMrU8ofOtx
DIAGEO PLC	24/10/2017	14:16:54	GB0002374006	2577	737	LSE	241E0XMrU8ofPpv
DIAGEO PLC	24/10/2017	14:16:54	GB0002374006	2577	411	LSE	241E0XMrU8ofPq1
DIAGEO PLC	24/10/2017	14:16:54	GB0002374006	2577	60	LSE	241E0XMrU8ofPpz
DIAGEO PLC	24/10/2017	14:18:58	GB0002374006	2577.5	405	CHIX	CHIX1N4A17:24:1:2919367534392
DIAGEO PLC	24/10/2017	14:24:43	GB0002374006	2580.5	1807	LSE	241E0XMrU8ofUBJ
DIAGEO PLC	24/10/2017	14:24:43	GB0002374006	2580.5	439	LSE	241E0XMrU8ofUBV
DIAGEO PLC	24/10/2017	08:31:36	GB0002374006	2577.5	81	BATE	BATS1N2A17:24:1:98257538356
DIAGEO PLC	24/10/2017	08:31:36	GB0002374006	2577.5	20	BATE	BATS1N2A17:24:1:98257538357
DIAGEO PLC	24/10/2017	14:27:30	GB0002374006	2581.5	336	CHIX	CHIX1N4A16:24:1:2919367537639
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	133	CHIX	CHIX1N4A16:24:1:2919367537704
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	338	CHIX	CHIX1N4A16:24:1:2919367537705
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	1472	LSE	241E0XMrU8ofVjz
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	118	LSE	241E0XMrU8ofVjc
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	126	TURQUOISE	241E0XMrASj7i8n
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	522	TURQUOISE	241E0XMrASj7i8v
DIAGEO PLC	24/10/2017	08:31:36	GB0002374006	2577.5	144	BATE	BATS1N2A17:24:1:98257538358
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	11	CHIX	CHIX1N4A14:24:1:2919367537706
DIAGEO PLC	24/10/2017	14:03:34	GB0002374006	2577.5	194	BATE	BATS1N1A19:24:1:98257562021
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	11	CHIX	CHIX1N4A14:24:1:2919367537709
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	330	CHIX	CHIX1N4A14:24:1:2919367537710
DIAGEO PLC	24/10/2017	14:03:34	GB0002374006	2577.5	114	BATE	BATS1N1A19:24:1:98257562022
DIAGEO PLC	24/10/2017	14:03:34	GB0002374006	2577.5	68	BATE	BATS1N1A19:24:1:98257562023
DIAGEO PLC	24/10/2017	10:22:06	GB0002374006	2578	133	BATE	BATS1N2A18:24:1:98257545826
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	400	LSE	241E0XMrU8ofVjm
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	291	LSE	241E0XMrU8ofVjv
DIAGEO PLC	24/10/2017	10:50:07	GB0002374006	2578	53	BATE	BATS1N1A15:24:1:98257547531
DIAGEO PLC	24/10/2017	10:51:49	GB0002374006	2578	40	BATE	BATS1N1A15:24:1:98257547619
DIAGEO PLC	24/10/2017	10:51:49	GB0002374006	2578	209	BATE	BATS1N1A15:24:1:98257547620
DIAGEO PLC	24/10/2017	10:51:49	GB0002374006	2578	8	BATE	BATS1N1A15:24:1:98257547621
DIAGEO PLC	24/10/2017	10:51:49	GB0002374006	2578	40	BATE	BATS1N1A15:24:1:98257547622
DIAGEO PLC	24/10/2017	10:51:49	GB0002374006	2578	76	BATE	BATS1N1A15:24:1:98257547623
DIAGEO PLC	24/10/2017	10:51:49	GB0002374006	2578	28	BATE	BATS1N1A17:24:1:98257547626
DIAGEO PLC	24/10/2017	10:51:49	GB0002374006	2578	13	BATE	BATS1N1A17:24:1:98257547627
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	29	TURQUOISE	241E0XMrASj7i8z
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	150	TURQUOISE	241E0XMrASj7i91
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	17	BATE	BATS1N1A17:24:1:98257547634
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	54	BATE	BATS1N1A17:24:1:98257547635
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	29	TURQUOISE	241E0XMrASj7i97

DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	74	TURQUOISE	241E0XMrASj7i99
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	144	BATE	BATS1N1A17:24:1:98257547636
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	103	LSE	241E0XMrU8ofVl2
DIAGEO PLC	24/10/2017	14:30:00	GB0002374006	2582	400	LSE	241E0XMrU8ofXeG
DIAGEO PLC	24/10/2017	14:30:00	GB0002374006	2582	357	LSE	241E0XMrU8ofXeL
DIAGEO PLC	24/10/2017	14:30:00	GB0002374006	2582	372	TURQUOISE	241E0XMrASj7xXB
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	620	CHIX	CHIX1N4A14:24:1:2919367538909
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	323	CHIX	CHIX1N1A16:24:1:2919367538911
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	78	CHIX	CHIX1N4A14:24:1:2919367538910
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	78	CHIX	CHIX1N2A16:24:1:2919367538912
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	323	CHIX	CHIX1N3A15:24:1:2919367538913
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	80	CHIX	CHIX1N3A15:24:1:2919367538914
DIAGEO PLC	24/10/2017	10:52:12	GB0002374006	2578	116	BATE	BATS1N1A17:24:1:98257547637
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	223	TURQUOISE	241E0XMrASj7y3j
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	46	TURQUOISE	241E0XMrASj7y3o
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	30	LSE	241E0XMrU8ofY5H
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	461	LSE	241E0XMrU8ofboM
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	400	LSE	241E0XMrU8ofbol
DIAGEO PLC	24/10/2017	11:57:27	GB0002374006	2578	382	BATE	BATS1N2A15:24:1:98257551860
DIAGEO PLC	24/10/2017	08:49:01	GB0002374006	2578.5	25	BATE	BATS1N2A16:24:1:98257539593
DIAGEO PLC	24/10/2017	08:49:01	GB0002374006	2578.5	74	BATE	BATS1N2A16:24:1:98257539594
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	384	LSE	241E0XMrU8ofbod
DIAGEO PLC	24/10/2017	08:49:01	GB0002374006	2578.5	45	BATE	BATS1N2A16:24:1:98257539595
DIAGEO PLC	24/10/2017	08:49:01	GB0002374006	2578.5	62	BATE	BATS1N2A16:24:1:98257539596
DIAGEO PLC	24/10/2017	08:49:01	GB0002374006	2578.5	186	BATE	BATS1N2A16:24:1:98257539597
DIAGEO PLC	24/10/2017	08:53:20	GB0002374006	2578.5	15	BATE	BATS1N2A18:24:1:98257539879
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	507	CHIX	CHIX1N4A14:24:1:2919367540473
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	16	CHIX	CHIX1N4A14:24:1:2919367540475
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	195	CHIX	CHIX1N4A14:24:1:2919367540476
DIAGEO PLC	24/10/2017	14:33:58	GB0002374006	2583	735	LSE	241E0XMrU8ofcSu
DIAGEO PLC	24/10/2017	14:34:35	GB0002374006	2582.5	312	CHIX	CHIX1N4A16:24:1:2919367540793
DIAGEO PLC	24/10/2017	14:34:35	GB0002374006	2582.5	73	CHIX	CHIX1N4A16:24:1:2919367540794
DIAGEO PLC	24/10/2017	14:34:35	GB0002374006	2582	403	LSE	241E0XMrU8ofdZH
DIAGEO PLC	24/10/2017	14:34:35	GB0002374006	2582	531	LSE	241E0XMrU8ofdZL
DIAGEO PLC	24/10/2017	14:34:35	GB0002374006	2582	113	LSE	241E0XMrU8ofdZJ
DIAGEO PLC	24/10/2017	14:34:36	GB0002374006	2582	392	LSE	241E0XMrU8ofdZD
DIAGEO PLC	24/10/2017	14:34:36	GB0002374006	2582	463	LSE	241E0XMrU8ofdZF
DIAGEO PLC	24/10/2017	14:34:40	GB0002374006	2580.5	419	TURQUOISE	241E0XMrASj8BNV
DIAGEO PLC	24/10/2017	14:37:29	GB0002374006	2580.5	228	TURQUOISE	241E0XMrASj8Em0
DIAGEO PLC	24/10/2017	14:37:29	GB0002374006	2580.5	418	LSE	241E0XMrU8ofggR
DIAGEO PLC	24/10/2017	14:37:29	GB0002374006	2580.5	187	TURQUOISE	241E0XMrASj8Em3
DIAGEO PLC	24/10/2017	14:37:46	GB0002374006	2580	191	CHIX	CHIX1N3A14:24:1:2919367542135
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	506	LSE	241E0XMrU8ofiVo
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	461	LSE	241E0XMrU8ofiVu
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	476	LSE	241E0XMrU8ofiW2
DIAGEO PLC	24/10/2017	08:53:20	GB0002374006	2578.5	379	BATE	BATS1N1A18:24:1:98257539881
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	350	LSE	241E0XMrU8ofiWA
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	169	LSE	241E0XMrU8ofiWF
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	73	CHIX	CHIX1N3A14:24:1:2919367542880
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	168	LSE	241E0XMrU8ofiWK
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	154	CHIX	CHIX1N3A14:24:1:2919367542883
DIAGEO PLC	24/10/2017	08:53:20	GB0002374006	2578.5	366	BATE	BATS1N2A18:24:1:98257539880
DIAGEO PLC	24/10/2017	13:10:22	GB0002374006	2578.5	82	BATE	BATS1N2A19:24:1:98257557253
DIAGEO PLC	24/10/2017	14:40:13	GB0002374006	2580.5	71	LSE	241E0XMrU8ofj2T
DIAGEO PLC	24/10/2017	14:40:13	GB0002374006	2580.5	2	LSE	241E0XMrU8ofj2W
DIAGEO PLC	24/10/2017	14:41:22	GB0002374006	2580.5	400	LSE	241E0XMrU8ofkHJ
DIAGEO PLC	24/10/2017	14:41:22	GB0002374006	2580.5	51	LSE	241E0XMrU8ofkHR
DIAGEO PLC	24/10/2017	14:41:23	GB0002374006	2580.5	336	LSE	241E0XMrU8ofkHv
DIAGEO PLC	24/10/2017	14:42:08	GB0002374006	2580.5	491	LSE	241E0XMrU8ofkSl
DIAGEO PLC	24/10/2017	14:42:08	GB0002374006	2580.5	940	TURQUOISE	241E0XMrASj8Pys
DIAGEO PLC	24/10/2017	14:42:08	GB0002374006	2580	908	LSE	241E0XMrU8ofkuN
DIAGEO PLC	24/10/2017	14:42:08	GB0002374006	2580	703	LSE	241E0XMrU8ofkuP



DIAGEO PLC	24/10/2017	14:42:08	GB0002374006	2580	487	CHIX	CHIX1N1A17:24:1:2919367543901
DIAGEO PLC	24/10/2017	14:44:09	GB0002374006	2578	158	LSE	241E0XMrU8ofn0M
DIAGEO PLC	24/10/2017	14:44:09	GB0002374006	2578	263	LSE	241E0XMrU8ofn0P
DIAGEO PLC	24/10/2017	13:10:22	GB0002374006	2578.5	15	BATE	BATS1N2A19:24:1:98257557254
DIAGEO PLC	24/10/2017	13:10:22	GB0002374006	2578.5	13	BATE	BATS1N2A19:24:1:98257557255
DIAGEO PLC	24/10/2017	13:10:22	GB0002374006	2578.5	19	BATE	BATS1N2A19:24:1:98257557256
DIAGEO PLC	24/10/2017	13:18:10	GB0002374006	2578.5	405	BATE	BATS1N1A17:24:1:98257557758
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	32	BATE	BATS1N1A15:24:1:98257538830
DIAGEO PLC	24/10/2017	14:46:24	GB0002374006	2579	261	TURQUOISE	241E0XMrASj8cHy
DIAGEO PLC	24/10/2017	14:46:24	GB0002374006	2579	639	LSE	241E0XMrU8ofpWo
DIAGEO PLC	24/10/2017	14:46:24	GB0002374006	2579	325	CHIX	CHIX1N2A18:24:1:2919367545885
DIAGEO PLC	24/10/2017	14:46:24	GB0002374006	2579	466	LSE	241E0XMrU8ofpWy
DIAGEO PLC	24/10/2017	14:46:24	GB0002374006	2579	677	LSE	241E0XMrU8ofpWw
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	31	BATE	BATS1N1A15:24:1:98257538831
DIAGEO PLC	24/10/2017	14:47:27	GB0002374006	2578.5	456	TURQUOISE	241E0XMrASj8ehA
DIAGEO PLC	24/10/2017	14:47:27	GB0002374006	2578.5	421	CHIX	CHIX1N3A14:24:1:2919367546367
DIAGEO PLC	24/10/2017	14:47:27	GB0002374006	2578.5	415	CHIX	CHIX1N4A15:24:1:2919367546368
DIAGEO PLC	24/10/2017	14:47:27	GB0002374006	2578.5	70	LSE	241E0XMrU8ofqVK
DIAGEO PLC	24/10/2017	14:47:27	GB0002374006	2578.5	514	LSE	241E0XMrU8ofqVN
DIAGEO PLC	24/10/2017	14:49:30	GB0002374006	2578	474	CHIX	CHIX1N4A18:24:1:2919367547336
DIAGEO PLC	24/10/2017	14:49:56	GB0002374006	2577.5	180	TURQUOISE	241E0XMrASj8kCv
DIAGEO PLC	24/10/2017	14:49:56	GB0002374006	2577	67	LSE	241E0XMrU8ofsyK
DIAGEO PLC	24/10/2017	14:49:56	GB0002374006	2577.5	250	LSE	241E0XMrU8ofsyV
DIAGEO PLC	24/10/2017	14:49:56	GB0002374006	2577.5	42	LSE	241E0XMrU8ofsyX
DIAGEO PLC	24/10/2017	14:50:08	GB0002374006	2576.5	338	TURQUOISE	241E0XMrASj8kdc
DIAGEO PLC	24/10/2017	14:50:08	GB0002374006	2576.5	72	TURQUOISE	241E0XMrASj8kdf
DIAGEO PLC	24/10/2017	14:50:41	GB0002374006	2576.5	385	LSE	241E0XMrU8ofst5
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	1	BATE	BATS1N1A15:24:1:98257538832
DIAGEO PLC	24/10/2017	14:51:42	GB0002374006	2576.5	146	LSE	241E0XMrU8ofvK7
DIAGEO PLC	24/10/2017	14:51:42	GB0002374006	2576.5	243	LSE	241E0XMrU8ofvK9
DIAGEO PLC	24/10/2017	14:52:44	GB0002374006	2576.5	468	LSE	241E0XMrU8ofw44
DIAGEO PLC	24/10/2017	14:52:44	GB0002374006	2576.5	456	LSE	241E0XMrU8ofw46
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	31	BATE	BATS1N1A15:24:1:98257538833
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	32	BATE	BATS1N1A15:24:1:98257538834
DIAGEO PLC	24/10/2017	14:53:38	GB0002374006	2576.5	55	LSE	241E0XMrU8ofwjP
DIAGEO PLC	24/10/2017	14:53:56	GB0002374006	2576.5	58	LSE	241E0XMrU8ofx4U
DIAGEO PLC	24/10/2017	14:54:03	GB0002374006	2576.5	366	LSE	241E0XMrU8ofxBd
DIAGEO PLC	24/10/2017	14:54:55	GB0002374006	2576.5	175	CHIX	CHIX1N4A17:24:1:2919367549696
DIAGEO PLC	24/10/2017	14:54:58	GB0002374006	2576.5	306	CHIX	CHIX1N4A17:24:1:2919367549706
DIAGEO PLC	24/10/2017	14:54:58	GB0002374006	2576.5	484	LSE	241E0XMrU8ofy1w
DIAGEO PLC	24/10/2017	14:54:58	GB0002374006	2576.5	263	TURQUOISE	241E0XMrASj8wD1
DIAGEO PLC	24/10/2017	14:54:58	GB0002374006	2576.5	486	LSE	241E0XMrU8ofy2A
DIAGEO PLC	24/10/2017	14:54:58	GB0002374006	2576.5	210	TURQUOISE	241E0XMrASj8wD3
DIAGEO PLC	24/10/2017	14:54:58	GB0002374006	2576.5	8	TURQUOISE	241E0XMrASj8wD5
DIAGEO PLC	24/10/2017	14:55:34	GB0002374006	2576	287	LSE	241E0XMrU8ofyZX
DIAGEO PLC	24/10/2017	14:56:01	GB0002374006	2576	474	LSE	241E0XMrU8ofysJ
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	32	BATE	BATS1N1A15:24:1:98257538835
DIAGEO PLC	24/10/2017	14:56:15	GB0002374006	2575	421	LSE	241E0XMrU8ofz5H
DIAGEO PLC	24/10/2017	14:56:15	GB0002374006	2575	446	LSE	241E0XMrU8ofz5D
DIAGEO PLC	24/10/2017	14:56:15	GB0002374006	2575	463	LSE	241E0XMrU8ofz5F
DIAGEO PLC	24/10/2017	14:59:04	GB0002374006	2575	339	CHIX	CHIX1N2A16:24:1:2919367551895
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	32	BATE	BATS1N1A15:24:1:98257538836
DIAGEO PLC	24/10/2017	14:59:04	GB0002374006	2575	668	LSE	241E0XMrU8og2iX
DIAGEO PLC	24/10/2017	14:59:04	GB0002374006	2575	272	TURQUOISE	241E0XMrASj95E4
DIAGEO PLC	24/10/2017	14:59:04	GB0002374006	2574.5	481	TURQUOISE	241E0XMrASj95F8
DIAGEO PLC	24/10/2017	15:00:34	GB0002374006	2573.5	7	TURQUOISE	241E0XMrASj9ADU
DIAGEO PLC	24/10/2017	15:00:47	GB0002374006	2573.5	234	LSE	241E0XMrU8og4zc
DIAGEO PLC	24/10/2017	15:00:47	GB0002374006	2573.5	44	TURQUOISE	241E0XMrASj9Ach
DIAGEO PLC	24/10/2017	15:00:47	GB0002374006	2573.5	63	CHIX	CHIX1N2A16:24:1:2919367552805
DIAGEO PLC	24/10/2017	15:00:47	GB0002374006	2573.5	166	LSE	241E0XMrU8og4zh
DIAGEO PLC	24/10/2017	15:00:47	GB0002374006	2573.5	237	LSE	241E0XMrU8og502
DIAGEO PLC	24/10/2017	15:00:47	GB0002374006	2573.5	469	LSE	241E0XMrU8og50e

DIAGEO PLC	24/10/2017	15:01:04	GB0002374006	2573	262	LSE	241E0XMrU8og5Qk
DIAGEO PLC	24/10/2017	15:01:13	GB0002374006	2573	126	LSE	241E0XMrU8og5ZU
DIAGEO PLC	24/10/2017	15:01:13	GB0002374006	2573	389	CHIX	CHIX1N3A16:24:1:2919367553012
DIAGEO PLC	24/10/2017	15:01:50	GB0002374006	2573	172	CHIX	CHIX1N1A18:24:1:2919367553251
DIAGEO PLC	24/10/2017	15:02:15	GB0002374006	2572.5	383	CHIX	CHIX1N2A16:24:1:2919367553350
DIAGEO PLC	24/10/2017	15:02:15	GB0002374006	2572.5	378	LSE	241E0XMrU8og6UD
DIAGEO PLC	24/10/2017	15:03:01	GB0002374006	2573	58	LSE	241E0XMrU8og7HX
DIAGEO PLC	24/10/2017	15:03:06	GB0002374006	2573	120	LSE	241E0XMrU8og7Ny
DIAGEO PLC	24/10/2017	15:03:14	GB0002374006	2573	242	LSE	241E0XMrU8og7VI
DIAGEO PLC	24/10/2017	15:03:14	GB0002374006	2573	389	LSE	241E0XMrU8og7Vv
DIAGEO PLC	24/10/2017	08:38:00	GB0002374006	2579	2	BATE	BATS1N1A15:24:1:98257538837
DIAGEO PLC	24/10/2017	15:03:30	GB0002374006	2572.5	562	CHIX	CHIX1N2A16:24:1:2919367553921
DIAGEO PLC	24/10/2017	15:04:42	GB0002374006	2572.5	369	TURQUOISE	241E0XMrASj9J18
DIAGEO PLC	24/10/2017	15:04:42	GB0002374006	2572.5	568	LSE	241E0XMrU8og8kW
DIAGEO PLC	24/10/2017	15:04:42	GB0002374006	2572.5	371	CHIX	CHIX1N2A14:24:1:2919367554343
DIAGEO PLC	24/10/2017	11:27:45	GB0002374006	2579	258	BATE	BATS1N1A16:24:1:98257549752
DIAGEO PLC	24/10/2017	15:05:17	GB0002374006	2571.5	374	CHIX	CHIX1N1A17:24:1:2919367554574
DIAGEO PLC	24/10/2017	15:05:40	GB0002374006	2571.5	265	TURQUOISE	241E0XMrASj9Kfe
DIAGEO PLC	24/10/2017	15:05:48	GB0002374006	2570.5	132	CHIX	CHIX1N4A15:24:1:2919367554849
DIAGEO PLC	24/10/2017	15:06:08	GB0002374006	2570	376	CHIX	CHIX1N2A18:24:1:2919367555116
DIAGEO PLC	24/10/2017	15:06:41	GB0002374006	2570	87	LSE	241E0XMrU8ogApM
DIAGEO PLC	24/10/2017	15:06:41	GB0002374006	2570	268	LSE	241E0XMrU8ogApU
DIAGEO PLC	24/10/2017	15:06:55	GB0002374006	2570	32	LSE	241E0XMrU8ogB3I
DIAGEO PLC	24/10/2017	15:06:55	GB0002374006	2570	376	LSE	241E0XMrU8ogB3K
DIAGEO PLC	24/10/2017	15:07:30	GB0002374006	2569	72	CHIX	CHIX1N1A14:24:1:2919367555843
DIAGEO PLC	24/10/2017	15:07:33	GB0002374006	2569	276	LSE	241E0XMrU8ogBv6
DIAGEO PLC	24/10/2017	15:08:49	GB0002374006	2570.5	349	TURQUOISE	241E0XMrASj9RU1
DIAGEO PLC	24/10/2017	15:08:49	GB0002374006	2570.5	856	LSE	241E0XMrU8ogCNV
DIAGEO PLC	24/10/2017	15:08:49	GB0002374006	2570.5	434	CHIX	CHIX1N1A18:24:1:2919367556385
DIAGEO PLC	24/10/2017	15:12:17	GB0002374006	2571.5	458	LSE	241E0XMrU8ogEIR
DIAGEO PLC	24/10/2017	15:12:17	GB0002374006	2571.5	406	LSE	241E0XMrU8ogEIV
DIAGEO PLC	24/10/2017	15:12:17	GB0002374006	2571.5	237	LSE	241E0XMrU8ogElh
DIAGEO PLC	24/10/2017	15:12:17	GB0002374006	2571.5	458	LSE	241E0XMrU8ogElr
DIAGEO PLC	24/10/2017	15:12:17	GB0002374006	2571.5	157	LSE	241E0XMrU8ogEmA
DIAGEO PLC	24/10/2017	15:12:17	GB0002374006	2571.5	301	LSE	241E0XMrU8ogEmJ
DIAGEO PLC	24/10/2017	11:27:45	GB0002374006	2579	168	BATE	BATS1N1A16:24:1:98257549753
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	73	TURQUOISE	241E0XMrASj9cPj
DIAGEO PLC	24/10/2017	12:47:03	GB0002374006	2579	143	BATE	BATS1N1A16:24:1:98257555508
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	340	CHIX	CHIX1N3A16:24:1:2919367558649
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	670	LSE	241E0XMrU8ogFoN
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	11	BATE	BATS1N2A17:24:1:98257562941
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	526	LSE	241E0XMrU8ogFoj
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	568	LSE	241E0XMrU8ogFop
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2572	200	TURQUOISE	241E0XMrASj9cPm
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2571.5	33	LSE	241E0XMrU8ogFq6
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2571.5	518	LSE	241E0XMrU8ogFq8
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2571.5	366	LSE	241E0XMrU8ogFqA
DIAGEO PLC	24/10/2017	15:14:00	GB0002374006	2571.5	528	LSE	241E0XMrU8ogFqC
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	11	BATE	BATS1N2A17:24:1:98257562943
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	146	BATE	BATS1N2A17:24:1:98257562944
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	11	BATE	BATS1N2A17:24:1:98257562945
DIAGEO PLC	24/10/2017	14:10:39	GB0002374006	2579	130	BATE	BATS1N2A17:24:1:98257562946
DIAGEO PLC	24/10/2017	14:46:21	GB0002374006	2579	7	BATE	BATS1N1A18:24:1:98257567840
DIAGEO PLC	24/10/2017	14:46:22	GB0002374006	2579	64	BATE	BATS1N1A18:24:1:98257567841
DIAGEO PLC	24/10/2017	15:15:59	GB0002374006	2570.5	149	CHIX	CHIX1N4A18:24:1:2919367559550
DIAGEO PLC	24/10/2017	15:15:59	GB0002374006	2570.5	195	CHIX	CHIX1N1A16:24:1:2919367559551
DIAGEO PLC	24/10/2017	15:17:16	GB0002374006	2570.5	295	LSE	241E0XMrU8ogIEd
DIAGEO PLC	24/10/2017	15:17:17	GB0002374006	2570.5	57	LSE	241E0XMrU8ogIEz
DIAGEO PLC	24/10/2017	15:17:19	GB0002374006	2570.5	80	LSE	241E0XMrU8ogIFJ
DIAGEO PLC	24/10/2017	15:17:19	GB0002374006	2570.5	151	CHIX	CHIX1N1A15:24:1:2919367560007
DIAGEO PLC	24/10/2017	15:17:19	GB0002374006	2570.5	193	CHIX	CHIX1N1A15:24:1:2919367560008
DIAGEO PLC	24/10/2017	15:17:20	GB0002374006	2570.5	146	CHIX	CHIX1N1A14:24:1:2919367560019

DIAGEO PLC	24/10/2017	15:17:20	GB0002374006	2570.5	68	CHIX	CHIX1N1A15:24:1:2919367560017
DIAGEO PLC	24/10/2017	15:17:20	GB0002374006	2570.5	278	CHIX	CHIX1N1A14:24:1:2919367560020
DIAGEO PLC	24/10/2017	15:17:43	GB0002374006	2570.5	367	CHIX	CHIX1N1A14:24:1:2919367560166
DIAGEO PLC	24/10/2017	14:46:22	GB0002374006	2579	55	BATE	BATS1N1A18:24:1:98257567842
DIAGEO PLC	24/10/2017	15:19:04	GB0002374006	2569.5	84	TURQUOISE	241E0XMrASj9nSJ
DIAGEO PLC	24/10/2017	15:19:17	GB0002374006	2569.5	1	LSE	241E0XMrU8ogK03
DIAGEO PLC	24/10/2017	15:19:17	GB0002374006	2569.5	275	LSE	241E0XMrU8ogK0F
DIAGEO PLC	24/10/2017	15:19:28	GB0002374006	2569.5	143	LSE	241E0XMrU8ogKDJ
DIAGEO PLC	24/10/2017	15:19:39	GB0002374006	2569.5	397	LSE	241E0XMrU8ogKM6
DIAGEO PLC	24/10/2017	15:19:55	GB0002374006	2569.5	342	TURQUOISE	241E0XMrASj9ouj
DIAGEO PLC	24/10/2017	15:19:55	GB0002374006	2569.5	411	TURQUOISE	241E0XMrASj9oul
DIAGEO PLC	24/10/2017	15:19:55	GB0002374006	2569.5	418	LSE	241E0XMrU8ogKa0
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	250	CHIX	CHIX1N3A16:24:1:2919367562429
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	333	CHIX	CHIX1N3A16:24:1:2919367562430
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	250	LSE	241E0XMrU8ogMVz
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	148	CHIX	CHIX1N3A16:24:1:2919367562431
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	376	LSE	241E0XMrU8ogMW1
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	35	TURQUOISE	241E0XMrASj9uOy
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	190	TURQUOISE	241E0XMrASj9uP0
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	200	TURQUOISE	241E0XMrASj9uP2
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	93	TURQUOISE	241E0XMrASj9uP4
DIAGEO PLC	24/10/2017	14:46:22	GB0002374006	2579	38	BATE	BATS1N1A18:24:1:98257567843
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	95	CHIX	CHIX1N4A15:24:1:2919367562434
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	373	LSE	241E0XMrU8ogMWX
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	152	TURQUOISE	241E0XMrASj9uPM
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	84	LSE	241E0XMrU8ogMWZ
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	34	TURQUOISE	241E0XMrASj9uPO
DIAGEO PLC	24/10/2017	15:22:36	GB0002374006	2572	136	CHIX	CHIX1N1A18:24:1:2919367562435
DIAGEO PLC	24/10/2017	15:24:15	GB0002374006	2573	72	CHIX	CHIX1N1A15:24:1:2919367563211
DIAGEO PLC	24/10/2017	15:24:15	GB0002374006	2573	241	CHIX	CHIX1N1A15:24:1:2919367563212
DIAGEO PLC	24/10/2017	15:24:15	GB0002374006	2573	13	TURQUOISE	241E0XMrASj9xUe
DIAGEO PLC	24/10/2017	15:24:15	GB0002374006	2573	53	LSE	241E0XMrU8ogO82
DIAGEO PLC	24/10/2017	15:24:15	GB0002374006	2573	421	LSE	241E0XMrU8ogO86
DIAGEO PLC	24/10/2017	15:24:15	GB0002374006	2573	564	LSE	241E0XMrU8ogO84
DIAGEO PLC	24/10/2017	15:24:15	GB0002374006	2573	239	TURQUOISE	241E0XMrASj9xUk
DIAGEO PLC	24/10/2017	15:24:18	GB0002374006	2572.5	45	CHIX	CHIX1N2A14:24:1:2919367563264
DIAGEO PLC	24/10/2017	15:24:18	GB0002374006	2572.5	355	LSE	241E0XMrU8ogOCo
DIAGEO PLC	24/10/2017	15:25:11	GB0002374006	2572	171	CHIX	CHIX1N3A18:24:1:2919367563597
DIAGEO PLC	24/10/2017	15:25:36	GB0002374006	2572	202	CHIX	CHIX1N3A18:24:1:2919367563763
DIAGEO PLC	24/10/2017	15:25:39	GB0002374006	2572	184	LSE	241E0XMrU8ogP8X
DIAGEO PLC	24/10/2017	15:25:39	GB0002374006	2572	200	LSE	241E0XMrU8ogP8Z
DIAGEO PLC	24/10/2017	15:25:41	GB0002374006	2571.5	2	CHIX	CHIX1N1A14:24:1:2919367563838
DIAGEO PLC	24/10/2017	15:26:41	GB0002374006	2571.5	230	CHIX	CHIX1N1A14:24:1:2919367564283
DIAGEO PLC	24/10/2017	15:26:41	GB0002374006	2571.5	167	CHIX	CHIX1N1A14:24:1:2919367564284
DIAGEO PLC	24/10/2017	15:26:41	GB0002374006	2571.5	344	LSE	241E0XMrU8ogQ2h
DIAGEO PLC	24/10/2017	15:26:41	GB0002374006	2571.5	36	LSE	241E0XMrU8ogQ2k
DIAGEO PLC	24/10/2017	15:26:41	GB0002374006	2571.5	370	LSE	241E0XMrU8ogQ2u
DIAGEO PLC	24/10/2017	15:27:27	GB0002374006	2572.5	59	CHIX	CHIX1N4A15:24:1:2919367564694
DIAGEO PLC	24/10/2017	15:27:41	GB0002374006	2572.5	230	CHIX	CHIX1N4A15:24:1:2919367564766
DIAGEO PLC	24/10/2017	15:27:41	GB0002374006	2572.5	170	CHIX	CHIX1N4A15:24:1:2919367564767
DIAGEO PLC	24/10/2017	15:27:43	GB0002374006	2572.5	405	LSE	241E0XMrU8ogR69
DIAGEO PLC	24/10/2017	15:27:43	GB0002374006	2572.5	317	CHIX	CHIX1N4A15:24:1:2919367564777
DIAGEO PLC	24/10/2017	15:29:21	GB0002374006	2572.5	30	CHIX	CHIX1N4A17:24:1:2919367565536
DIAGEO PLC	24/10/2017	14:46:22	GB0002374006	2579	1	BATE	BATS1N1A18:24:1:98257567844
DIAGEO PLC	24/10/2017	14:47:27	GB0002374006	2579	866	BATE	BATS1N2A18:24:1:98257567998
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	29	TURQUOISE	241E0XMrASJA750
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	400	LSE	241E0XMrU8ogSaZ
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	304	LSE	241E0XMrU8ogSaf
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	29	TURQUOISE	241E0XMrASJA75A
DIAGEO PLC	24/10/2017	15:29:22	GB0002374006	2572.5	30	CHIX	CHIX1N4A17:24:1:2919367565556
DIAGEO PLC	24/10/2017	08:39:45	GB0002374006	2579.5	432	BATE	BATS1N1A19:24:1:98257538976
DIAGEO PLC	24/10/2017	10:29:39	GB0002374006	2579.5	136	BATE	BATS1N1A16:24:1:982575646256

DIAGEO PLC	24/10/2017	15:29:23	GB0002374006	2572.5	200	CHIX	CHIX1N1A15:24:1:2919367565589
DIAGEO PLC	24/10/2017	15:29:23	GB0002374006	2572.5	200	CHIX	CHIX1N1A15:24:1:2919367565590
DIAGEO PLC	24/10/2017	15:29:27	GB0002374006	2572.5	382	CHIX	CHIX1N1A15:24:1:2919367565627
DIAGEO PLC	24/10/2017	15:29:33	GB0002374006	2572.5	372	CHIX	CHIX1N2A14:24:1:2919367565731
DIAGEO PLC	24/10/2017	15:30:12	GB0002374006	2571.5	400	TURQUOISE	241E0XMrASJA8pi
DIAGEO PLC	24/10/2017	11:27:00	GB0002374006	2579.5	152	BATE	BATS1N1A17:24:1:98257549710
DIAGEO PLC	24/10/2017	15:31:00	GB0002374006	2571	54	CHIX	CHIX1N2A15:24:1:2919367566481
DIAGEO PLC	24/10/2017	15:31:21	GB0002374006	2571	249	CHIX	CHIX1N2A15:24:1:2919367566694
DIAGEO PLC	24/10/2017	15:31:21	GB0002374006	2571	371	LSE	241E0XMrU8ogUFT
DIAGEO PLC	24/10/2017	15:31:21	GB0002374006	2571	127	CHIX	CHIX1N2A15:24:1:2919367566695
DIAGEO PLC	24/10/2017	11:27:00	GB0002374006	2579.5	113	BATE	BATS1N2A15:24:1:98257549711
DIAGEO PLC	24/10/2017	15:32:13	GB0002374006	2570.5	403	LSE	241E0XMrU8ogV5F
DIAGEO PLC	24/10/2017	15:32:13	GB0002374006	2570	300	LSE	241E0XMrU8ogV7B
DIAGEO PLC	24/10/2017	15:32:13	GB0002374006	2570	94	LSE	241E0XMrU8ogV7E
DIAGEO PLC	24/10/2017	15:33:30	GB0002374006	2570	411	LSE	241E0XMrU8ogWBC
DIAGEO PLC	24/10/2017	15:33:30	GB0002374006	2570	399	LSE	241E0XMrU8ogWBE
DIAGEO PLC	24/10/2017	15:33:30	GB0002374006	2570	355	CHIX	CHIX1N4A14:24:1:2919367567650
DIAGEO PLC	24/10/2017	15:33:30	GB0002374006	2570	38	CHIX	CHIX1N4A14:24:1:2919367567651
DIAGEO PLC	24/10/2017	15:34:16	GB0002374006	2568.5	741	CHIX	CHIX1N2A14:24:1:2919367568061
DIAGEO PLC	24/10/2017	15:34:26	GB0002374006	2568.5	385	LSE	241E0XMrU8ogX6v
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	154	BATE	BATS1N1A16:24:1:98257549747
DIAGEO PLC	24/10/2017	11:27:38	GB0002374006	2579.5	258	BATE	BATS1N1A16:24:1:98257549748
DIAGEO PLC	24/10/2017	15:36:08	GB0002374006	2567	192	CHIX	CHIX1N4A15:24:1:2919367568659
DIAGEO PLC	24/10/2017	15:36:32	GB0002374006	2568.5	311	CHIX	CHIX1N2A17:24:1:2919367568908
DIAGEO PLC	24/10/2017	15:36:39	GB0002374006	2568.5	255	TURQUOISE	241E0XMrASJALGG
DIAGEO PLC	24/10/2017	15:36:39	GB0002374006	2568.5	78	TURQUOISE	241E0XMrASJALGK
DIAGEO PLC	24/10/2017	15:36:39	GB0002374006	2568.5	303	TURQUOISE	241E0XMrASJALGM
DIAGEO PLC	24/10/2017	15:36:39	GB0002374006	2568.5	626	LSE	241E0XMrU8ogYw8
DIAGEO PLC	24/10/2017	15:36:39	GB0002374006	2568.5	6	CHIX	CHIX1N2A17:24:1:2919367568940
DIAGEO PLC	24/10/2017	15:36:51	GB0002374006	2568	172	CHIX	CHIX1N4A14:24:1:2919367569028
DIAGEO PLC	24/10/2017	15:37:36	GB0002374006	2567.5	377	LSE	241E0XMrU8ogZk2
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	32	BATE	BATS1N2A16:24:1:98257554106
DIAGEO PLC	24/10/2017	15:38:08	GB0002374006	2568	405	LSE	241E0XMrU8ogalp
DIAGEO PLC	24/10/2017	15:38:08	GB0002374006	2568	418	LSE	241E0XMrU8ogair
DIAGEO PLC	24/10/2017	15:39:30	GB0002374006	2570	241	CHIX	CHIX1N4A17:24:1:2919367570278
DIAGEO PLC	24/10/2017	15:39:30	GB0002374006	2570	49	TURQUOISE	241E0XMrASJAQv6
DIAGEO PLC	24/10/2017	15:39:30	GB0002374006	2570	200	TURQUOISE	241E0XMrASJAQvP
DIAGEO PLC	24/10/2017	15:39:30	GB0002374006	2570	8	TURQUOISE	241E0XMrASJAQvR
DIAGEO PLC	24/10/2017	15:39:30	GB0002374006	2570	630	LSE	241E0XMrU8ogcHf
DIAGEO PLC	24/10/2017	15:39:30	GB0002374006	2570	79	CHIX	CHIX1N4A17:24:1:2919367570282
DIAGEO PLC	24/10/2017	15:40:04	GB0002374006	2570	376	LSE	241E0XMrU8ogcpr
DIAGEO PLC	24/10/2017	15:40:04	GB0002374006	2570	186	LSE	241E0XMrU8ogcpt
DIAGEO PLC	24/10/2017	15:40:04	GB0002374006	2570	194	LSE	241E0XMrU8ogcpx
DIAGEO PLC	24/10/2017	15:41:29	GB0002374006	2570	134	LSE	241E0XMrU8oge5M
DIAGEO PLC	24/10/2017	15:41:29	GB0002374006	2570	286	CHIX	CHIX1N1A15:24:1:2919367571317
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	216	BATE	BATS1N2A16:24:1:98257554107
DIAGEO PLC	24/10/2017	15:41:29	GB0002374006	2570	429	LSE	241E0XMrU8oge5R
DIAGEO PLC	24/10/2017	15:41:29	GB0002374006	2570	230	TURQUOISE	241E0XMrASJAUqe
DIAGEO PLC	24/10/2017	15:41:50	GB0002374006	2569.5	371	TURQUOISE	241E0XMrASJAVnc
DIAGEO PLC	24/10/2017	15:42:47	GB0002374006	2569.5	312	LSE	241E0XMrU8ogfA9
DIAGEO PLC	24/10/2017	15:42:47	GB0002374006	2569.5	440	LSE	241E0XMrU8ogfA5
DIAGEO PLC	24/10/2017	15:42:47	GB0002374006	2569.5	64	LSE	241E0XMrU8ogfAB
DIAGEO PLC	24/10/2017	15:42:47	GB0002374006	2569.5	318	LSE	241E0XMrU8ogfA7
DIAGEO PLC	24/10/2017	12:27:22	GB0002374006	2579.5	20	BATE	BATS1N2A16:24:1:98257554108
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	70	BATE	BATS1N1A18:24:1:98257556178
DIAGEO PLC	24/10/2017	12:54:28	GB0002374006	2579.5	123	BATE	BATS1N1A18:24:1:98257556179
DIAGEO PLC	24/10/2017	13:09:04	GB0002374006	2579.5	284	BATE	BATS1N1A18:24:1:98257557195
DIAGEO PLC	24/10/2017	15:44:15	GB0002374006	2569.5	739	LSE	241E0XMrU8ogggSj
DIAGEO PLC	24/10/2017	15:44:15	GB0002374006	2569.5	402	TURQUOISE	241E0XMrASJAaTR
DIAGEO PLC	24/10/2017	15:44:38	GB0002374006	2568.5	399	LSE	241E0XMrU8oggtta
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	231	BATE	BATS1N2A18:24:1:98257558097
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	62	BATE	BATS1N2A18:24:1:98257558098

DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	47	BATE	BATS1N2A18:24:1:98257558099
DIAGEO PLC	24/10/2017	15:45:59	GB0002374006	2568.5	367	CHIX	CHIX1N4A17:24:1:2919367573236
DIAGEO PLC	24/10/2017	15:46:10	GB0002374006	2568	382	LSE	241E0XMrU8ogjGR
DIAGEO PLC	24/10/2017	15:46:35	GB0002374006	2568	171	TURQUOISE	241E0XMrASJAegs
DIAGEO PLC	24/10/2017	15:46:35	GB0002374006	2568	56	TURQUOISE	241E0XMrASJAegu
DIAGEO PLC	24/10/2017	15:46:36	GB0002374006	2568	152	TURQUOISE	241E0XMrASJAeiZ
DIAGEO PLC	24/10/2017	15:47:05	GB0002374006	2568	149	LSE	241E0XMrU8ogjJO
DIAGEO PLC	24/10/2017	15:47:57	GB0002374006	2568	61	LSE	241E0XMrU8ogjID
DIAGEO PLC	24/10/2017	15:48:02	GB0002374006	2568	157	LSE	241E0XMrU8ogjm3
DIAGEO PLC	24/10/2017	13:21:55	GB0002374006	2579.5	35	BATE	BATS1N2A18:24:1:98257558100
DIAGEO PLC	24/10/2017	13:46:00	GB0002374006	2580	127	BATE	BATS1N1A16:24:1:98257560189
DIAGEO PLC	24/10/2017	13:46:00	GB0002374006	2580	159	BATE	BATS1N1A16:24:1:98257560190
DIAGEO PLC	24/10/2017	13:46:00	GB0002374006	2580	44	BATE	BATS1N1A16:24:1:98257560191
DIAGEO PLC	24/10/2017	13:46:00	GB0002374006	2580	597	BATE	BATS1N2A15:24:1:98257560193
DIAGEO PLC	24/10/2017	13:46:00	GB0002374006	2580	39	BATE	BATS1N1A16:24:1:98257560192
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	23	BATE	BATS1N1A17:24:1:98257566745
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	280	BATE	BATS1N1A17:24:1:98257566748
DIAGEO PLC	24/10/2017	14:39:47	GB0002374006	2580	180	BATE	BATS1N1A17:24:1:98257566749
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	38	BATE	BATS1N1A15:24:1:98257547911
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	38	BATE	BATS1N1A15:24:1:98257547912
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	38	BATE	BATS1N1A15:24:1:98257547913
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	38	BATE	BATS1N1A15:24:1:98257547914
DIAGEO PLC	24/10/2017	10:57:16	GB0002374006	2580.5	17	BATE	BATS1N1A15:24:1:98257547915
DIAGEO PLC	24/10/2017	13:39:10	GB0002374006	2580.5	195	BATE	BATS1N2A18:24:1:98257559545
DIAGEO PLC	24/10/2017	13:39:34	GB0002374006	2580.5	255	BATE	BATS1N1A16:24:1:98257559575
DIAGEO PLC	24/10/2017	13:39:34	GB0002374006	2580.5	40	BATE	BATS1N1A16:24:1:98257559576
DIAGEO PLC	24/10/2017	15:49:45	GB0002374006	2568.5	422	CHIX	CHIX1N4A16:24:1:2919367575015
DIAGEO PLC	24/10/2017	15:49:45	GB0002374006	2568.5	831	LSE	241E0XMrU8ogjNP
DIAGEO PLC	24/10/2017	15:49:45	GB0002374006	2568.5	339	TURQUOISE	241E0XMrASJAKDI
DIAGEO PLC	24/10/2017	15:49:45	GB0002374006	2568	46	CHIX	CHIX1N3A16:24:1:2919367575018
DIAGEO PLC	24/10/2017	15:49:45	GB0002374006	2568	254	CHIX	CHIX1N3A16:24:1:2919367575019
DIAGEO PLC	24/10/2017	15:49:45	GB0002374006	2568	68	CHIX	CHIX1N3A16:24:1:2919367575020
DIAGEO PLC	24/10/2017	15:50:10	GB0002374006	2567.5	46	LSE	241E0XMrU8oglkK
DIAGEO PLC	24/10/2017	15:50:25	GB0002374006	2567.5	186	LSE	241E0XMrU8oglx8
DIAGEO PLC	24/10/2017	15:50:26	GB0002374006	2567.5	60	LSE	241E0XMrU8oglxh
DIAGEO PLC	24/10/2017	15:50:28	GB0002374006	2567.5	137	LSE	241E0XMrU8ogljz
DIAGEO PLC	24/10/2017	15:50:43	GB0002374006	2567.5	213	LSE	241E0XMrU8ogmAD
DIAGEO PLC	24/10/2017	15:50:54	GB0002374006	2567.5	108	TURQUOISE	241E0XMrASJAmBE
DIAGEO PLC	24/10/2017	15:51:02	GB0002374006	2567.5	170	TURQUOISE	241E0XMrASJAmPk
DIAGEO PLC	24/10/2017	14:24:43	GB0002374006	2580.5	467	BATE	BATS1N1A19:24:1:98257564461
DIAGEO PLC	24/10/2017	14:26:55	GB0002374006	2580.5	250	BATE	BATS1N1A17:24:1:98257564731
DIAGEO PLC	24/10/2017	15:51:12	GB0002374006	2567.5	22	TURQUOISE	241E0XMrASJAmcs
DIAGEO PLC	24/10/2017	15:51:36	GB0002374006	2567	200	TURQUOISE	241E0XMrASJAnFn
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	125	BATE	BATS1N1A17:24:1:98257549345
DIAGEO PLC	24/10/2017	15:51:54	GB0002374006	2568	176	TURQUOISE	241E0XMrASJAnvT
DIAGEO PLC	24/10/2017	15:52:28	GB0002374006	2568	370	LSE	241E0XMrU8ognvq
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	63	BATE	BATS1N1A17:24:1:98257549346
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	21	BATE	BATS1N1A17:24:1:98257549347
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	92	BATE	BATS1N1A17:24:1:98257549348
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581	66	BATE	BATS1N1A17:24:1:98257549349
DIAGEO PLC	24/10/2017	12:11:36	GB0002374006	2581	384	BATE	BATS1N1A18:24:1:98257553138
DIAGEO PLC	24/10/2017	15:52:52	GB0002374006	2567	198	CHIX	CHIX1N2A17:24:1:2919367576534
DIAGEO PLC	24/10/2017	15:53:01	GB0002374006	2567	46	TURQUOISE	241E0XMrASJAq31
DIAGEO PLC	24/10/2017	15:53:04	GB0002374006	2567	359	TURQUOISE	241E0XMrASJAq8F
DIAGEO PLC	24/10/2017	15:55:08	GB0002374006	2566.5	418	CHIX	CHIX1N2A14:24:1:2919367577605
DIAGEO PLC	24/10/2017	15:55:08	GB0002374006	2566.5	414	CHIX	CHIX1N4A18:24:1:2919367577606
DIAGEO PLC	24/10/2017	15:55:08	GB0002374006	2566.5	398	TURQUOISE	241E0XMrASJAu4L
DIAGEO PLC	24/10/2017	15:55:08	GB0002374006	2566.5	94	LSE	241E0XMrU8ogq5H
DIAGEO PLC	24/10/2017	15:55:08	GB0002374006	2566.5	312	LSE	241E0XMrU8ogq5K
DIAGEO PLC	24/10/2017	15:55:08	GB0002374006	2566.5	415	TURQUOISE	241E0XMrASJAu4N
DIAGEO PLC	24/10/2017	15:55:12	GB0002374006	2566	330	CHIX	CHIX1N4A14:24:1:2919367577643
DIAGEO PLC	24/10/2017	15:55:12	GB0002374006	2566	115	CHIX	CHIX1N4A14:24:1:2919367577644

DIAGEO PLC	24/10/2017	15:56:40	GB0002374006	2567	450	TURQUOISE	241E0XMrASjAwYe
DIAGEO PLC	24/10/2017	15:56:40	GB0002374006	2567	792	LSE	241E0XMrU8ogrIE
DIAGEO PLC	24/10/2017	15:56:40	GB0002374006	2567	15	LSE	241E0XMrU8ogrII
DIAGEO PLC	24/10/2017	15:56:41	GB0002374006	2566.5	434	LSE	241E0XMrU8ogrNo
DIAGEO PLC	24/10/2017	13:31:31	GB0002374006	2581	366	BATE	BATS1N1A15:24:1:98257558989
DIAGEO PLC	24/10/2017	15:57:26	GB0002374006	2566	43	LSE	241E0XMrU8ogs1f
DIAGEO PLC	24/10/2017	15:57:31	GB0002374006	2566	349	LSE	241E0XMrU8ogsCm
DIAGEO PLC	24/10/2017	15:58:00	GB0002374006	2567	395	LSE	241E0XMrU8ogsIA
DIAGEO PLC	24/10/2017	13:35:10	GB0002374006	2581	43	BATE	BATS1N2A15:24:1:98257559278
DIAGEO PLC	24/10/2017	13:35:10	GB0002374006	2581	191	BATE	BATS1N2A15:24:1:98257559279
DIAGEO PLC	24/10/2017	15:59:48	GB0002374006	2567.5	98	TURQUOISE	241E0XMrASjB2Ku
DIAGEO PLC	24/10/2017	13:36:35	GB0002374006	2581	159	BATE	BATS1N2A15:24:1:98257559343
DIAGEO PLC	24/10/2017	15:59:49	GB0002374006	2567.5	306	TURQUOISE	241E0XMrASjB2Kw
DIAGEO PLC	24/10/2017	14:30:07	GB0002374006	2581	296	BATE	BATS1N2A17:24:1:98257565301
DIAGEO PLC	24/10/2017	15:59:49	GB0002374006	2567.5	504	CHIX	CHIX1N3A14:24:1:2919367580231
DIAGEO PLC	24/10/2017	15:59:49	GB0002374006	2567.5	992	LSE	241E0XMrU8oguP0
DIAGEO PLC	24/10/2017	15:59:59	GB0002374006	2567	223	LSE	241E0XMrU8ogua9
DIAGEO PLC	24/10/2017	11:19:22	GB0002374006	2581.5	18	BATE	BATS1N1A19:24:1:98257549343
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	222	LSE	241E0XMrU8ogwXJ
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	15	TURQUOISE	241E0XMrASjB6ts
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	29	TURQUOISE	241E0XMrASjB6tu
DIAGEO PLC	24/10/2017	11:19:23	GB0002374006	2581.5	165	BATE	BATS1N1A19:24:1:98257549344
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	39	TURQUOISE	241E0XMrASjB6tw
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	400	LSE	241E0XMrU8ogwXF
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	18	BATE	BATS1N1A17:24:1:98257558971
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	308	LSE	241E0XMrU8ogwXQ
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	18	BATE	BATS1N1A17:24:1:98257558978
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	42	LSE	241E0XMrU8ogwXY
DIAGEO PLC	24/10/2017	16:02:02	GB0002374006	2568	122	LSE	241E0XMrU8ogwXb
DIAGEO PLC	24/10/2017	13:31:28	GB0002374006	2581.5	374	BATE	BATS1N1A17:24:1:98257558979
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	3	BATE	BATS1N1A17:24:1:98257564847
DIAGEO PLC	24/10/2017	16:02:10	GB0002374006	2568	236	LSE	241E0XMrU8ogwco
DIAGEO PLC	24/10/2017	16:02:10	GB0002374006	2568	25	CHIX	CHIX1N4A15:24:1:2919367581649
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	2	BATE	BATS1N1A17:24:1:98257564848
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564849
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564850
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564851
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	491	CHIX	CHIX1N3A16:24:1:2919367582187
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	57	CHIX	CHIX1N3A16:24:1:2919367582188
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	789	LSE	241E0XMrU8ogxqU
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	280	LSE	241E0XMrU8ogxqe
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	391	TURQUOISE	241E0XMrASjB9U1
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	133	LSE	241E0XMrU8ogxqg
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	278	LSE	241E0XMrU8ogxqW
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	14	LSE	241E0XMrU8ogxqa
DIAGEO PLC	24/10/2017	16:03:15	GB0002374006	2569.5	49	TURQUOISE	241E0XMrASjB9U7
DIAGEO PLC	24/10/2017	16:04:22	GB0002374006	2570	721	LSE	241E0XMrU8oggyc
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564852
DIAGEO PLC	24/10/2017	16:04:22	GB0002374006	2570	366	CHIX	CHIX1N2A14:24:1:2919367582798
DIAGEO PLC	24/10/2017	16:04:22	GB0002374006	2570	400	CHIX	CHIX1N1A14:24:1:2919367582800
DIAGEO PLC	24/10/2017	16:04:22	GB0002374006	2570	294	TURQUOISE	241E0XMrASjBBZo
DIAGEO PLC	24/10/2017	16:05:11	GB0002374006	2570	24	TURQUOISE	241E0XMrASjBD3V
DIAGEO PLC	24/10/2017	16:05:11	GB0002374006	2570	728	TURQUOISE	241E0XMrASjBD3X
DIAGEO PLC	24/10/2017	16:05:16	GB0002374006	2569.5	376	LSE	241E0XMrU8ogzbw
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564853
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564854
DIAGEO PLC	24/10/2017	16:05:51	GB0002374006	2570	343	LSE	241E0XMrU8oh07T
DIAGEO PLC	24/10/2017	16:05:51	GB0002374006	2570	46	LSE	241E0XMrU8oh07V
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	235	TURQUOISE	241E0XMrASjBHD
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	366	LSE	241E0XMrU8oh2Fp
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	72	LSE	241E0XMrU8oh2Fc
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	674	LSE	241E0XMrU8oh2Fe

DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	380	LSE	241E0XMrU8oh2Fg
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	515	TURQUOISE	241E0XMrASjBHIY
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	133	TURQUOISE	241E0XMrASjBHHH
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	46	TURQUOISE	241E0XMrASjBHIL
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	100	TURQUOISE	241E0XMrASjBHIS
DIAGEO PLC	24/10/2017	16:07:45	GB0002374006	2570	220	CHIX	CHIX1N2A17:24:1:2919367584865
DIAGEO PLC	24/10/2017	16:08:16	GB0002374006	2569	418	CHIX	CHIX1N3A14:24:1:2919367585172
DIAGEO PLC	24/10/2017	16:08:16	GB0002374006	2569.5	431	LSE	241E0XMrU8oh2mm
DIAGEO PLC	24/10/2017	16:08:16	GB0002374006	2569.5	407	LSE	241E0XMrU8oh2my
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564855
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564856
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564857
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	138	LSE	241E0XMrU8oh4Y7
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	276	LSE	241E0XMrU8oh4Y9
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	419	CHIX	CHIX1N4A16:24:1:2919367586114
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	387	TURQUOISE	241E0XMrASjBLPz
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564858
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564859
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564860
DIAGEO PLC	24/10/2017	16:10:02	GB0002374006	2569.5	31	TURQUOISE	241E0XMrASjBLQ9
DIAGEO PLC	24/10/2017	16:11:15	GB0002374006	2569.5	423	CHIX	CHIX1N1A14:24:1:2919367586742
DIAGEO PLC	24/10/2017	16:11:28	GB0002374006	2569.5	540	LSE	241E0XMrU8oh5Ye
DIAGEO PLC	24/10/2017	16:11:45	GB0002374006	2569.5	395	CHIX	CHIX1N4A15:24:1:2919367586996
DIAGEO PLC	24/10/2017	16:12:01	GB0002374006	2569.5	411	CHIX	CHIX1N2A14:24:1:2919367587123
DIAGEO PLC	24/10/2017	16:12:40	GB0002374006	2569.5	278	CHIX	CHIX1N4A14:24:1:2919367587482
DIAGEO PLC	24/10/2017	16:12:51	GB0002374006	2569.5	307	LSE	241E0XMrU8oh6aj
DIAGEO PLC	24/10/2017	16:12:59	GB0002374006	2569.5	150	LSE	241E0XMrU8oh6ee
DIAGEO PLC	24/10/2017	16:13:00	GB0002374006	2569.5	433	CHIX	CHIX1N4A14:24:1:2919367587621
DIAGEO PLC	24/10/2017	16:13:15	GB0002374006	2569.5	4	CHIX	CHIX1N4A14:24:1:2919367587744
DIAGEO PLC	24/10/2017	16:13:29	GB0002374006	2569.5	282	LSE	241E0XMrU8oh6ut
DIAGEO PLC	24/10/2017	16:13:29	GB0002374006	2569.5	54	LSE	241E0XMrU8oh6uv
DIAGEO PLC	24/10/2017	16:14:08	GB0002374006	2570	7	CHIX	CHIX1N4A14:24:1:2919367588220
DIAGEO PLC	24/10/2017	16:14:16	GB0002374006	2570	433	CHIX	CHIX1N4A14:24:1:2919367588288
DIAGEO PLC	24/10/2017	16:14:17	GB0002374006	2570	313	CHIX	CHIX1N4A14:24:1:2919367588299
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564861
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	1253	LSE	241E0XMrU8oh8vo
DIAGEO PLC	24/10/2017	14:27:39	GB0002374006	2581.5	5	BATE	BATS1N1A17:24:1:98257564862
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	909	LSE	241E0XMrU8oh8vq
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	691	LSE	241E0XMrU8oh8vw
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	92	LSE	241E0XMrU8oh8w0
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	471	CHIX	CHIX1N2A18:24:1:2919367589134
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	319	CHIX	CHIX1N2A18:24:1:2919367589135
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	286	LSE	241E0XMrU8oh8w5
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	308	CHIX	CHIX1N2A18:24:1:2919367589136
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	369	CHIX	CHIX1N4A15:24:1:2919367589142
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	38	TURQUOISE	241E0XMrASjBTvt
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	210	TURQUOISE	241E0XMrASjBTvx
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	305	TURQUOISE	241E0XMrASjBTw1
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	210	TURQUOISE	241E0XMrASjBTw4
DIAGEO PLC	24/10/2017	16:15:57	GB0002374006	2570.5	118	TURQUOISE	241E0XMrASjBTw6
DIAGEO PLC	24/10/2017	16:15:58	GB0002374006	2570	371	TURQUOISE	241E0XMrASjBTyc
DIAGEO PLC	24/10/2017	16:16:06	GB0002374006	2570	422	LSE	241E0XMrU8oh98E
DIAGEO PLC	24/10/2017	11:13:20	GB0002374006	2582	196	BATE	BATS1N1A15:24:1:98257549069
DIAGEO PLC	24/10/2017	16:16:51	GB0002374006	2570.5	70	LSE	241E0XMrU8oh9rO
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	400	LSE	241E0XMrU8oh9tu
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	89	LSE	241E0XMrU8oh9u0
DIAGEO PLC	24/10/2017	11:13:24	GB0002374006	2582	202	BATE	BATS1N1A15:24:1:98257549070
DIAGEO PLC	24/10/2017	11:39:43	GB0002374006	2582	523	BATE	BATS1N2A15:24:1:98257550567
DIAGEO PLC	24/10/2017	12:10:58	GB0002374006	2582	457	BATE	BATS1N2A17:24:1:98257553106
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	74	CHIX	CHIX1N3A17:24:1:2919367589811
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	150	TURQUOISE	241E0XMrASjBVWw
DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	78	TURQUOISE	241E0XMrASjBVWz

DIAGEO PLC	24/10/2017	16:16:52	GB0002374006	2570.5	210	LSE	241E0XMrU8oh9uJ
DIAGEO PLC	24/10/2017	16:17:10	GB0002374006	2570.5	54	LSE	241E0XMrU8ohAFd
DIAGEO PLC	24/10/2017	16:17:10	GB0002374006	2570.5	358	LSE	241E0XMrU8ohAFf
DIAGEO PLC	24/10/2017	16:17:19	GB0002374006	2570.5	19	LSE	241E0XMrU8ohASs
DIAGEO PLC	24/10/2017	16:17:19	GB0002374006	2570.5	381	LSE	241E0XMrU8ohASq
DIAGEO PLC	24/10/2017	16:17:19	GB0002374006	2570.5	210	LSE	241E0XMrU8ohASw
DIAGEO PLC	24/10/2017	16:17:19	GB0002374006	2570.5	169	LSE	241E0XMrU8ohASz
DIAGEO PLC	24/10/2017	16:17:39	GB0002374006	2570	372	LSE	241E0XMrU8ohAty
DIAGEO PLC	24/10/2017	16:17:53	GB0002374006	2570	35	LSE	241E0XMrU8ohB7O
DIAGEO PLC	24/10/2017	11:11:41	GB0002374006	2582.5	3	BATE	BATS1N2A19:24:1:98257548963
DIAGEO PLC	24/10/2017	16:17:58	GB0002374006	2570	367	CHIX	CHIX1N4A15:24:1:2919367590633
DIAGEO PLC	24/10/2017	16:18:02	GB0002374006	2569.5	357	LSE	241E0XMrU8ohBJI
DIAGEO PLC	24/10/2017	16:18:33	GB0002374006	2569	91	TURQUOISE	241E0XMrASjBYVe
DIAGEO PLC	24/10/2017	16:18:33	GB0002374006	2569	287	TURQUOISE	241E0XMrASjBYVh
DIAGEO PLC	24/10/2017	16:18:33	GB0002374006	2569	27	TURQUOISE	241E0XMrASjBYVk
DIAGEO PLC	24/10/2017	16:18:33	GB0002374006	2568.5	542	LSE	241E0XMrU8ohBnq
DIAGEO PLC	24/10/2017	16:21:04	GB0002374006	2568.5	766	LSE	241E0XMrU8ohE0D
DIAGEO PLC	24/10/2017	16:21:29	GB0002374006	2568.5	2	LSE	241E0XMrU8ohEHI
DIAGEO PLC	24/10/2017	11:11:41	GB0002374006	2582.5	3	BATE	BATS1N2A19:24:1:98257548964
DIAGEO PLC	24/10/2017	11:11:41	GB0002374006	2582.5	3	BATE	BATS1N2A19:24:1:98257548965
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	1253	CHIX	CHIX1N2A16:24:1:2919367594232
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	796	CHIX	CHIX1N2A16:24:1:2919367594233
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	3242	LSE	241E0XMrU8ohFzs
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	1198	TURQUOISE	241E0XMrASjBITT
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	420	LSE	241E0XMrU8ohFzv
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	415	TURQUOISE	241E0XMrASjBITY
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	374	LSE	241E0XMrU8ohFzy
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	598	LSE	241E0XMrU8ohG06
DIAGEO PLC	24/10/2017	16:23:22	GB0002374006	2570.5	31	TURQUOISE	241E0XMrASjBITc
DIAGEO PLC	24/10/2017	11:11:41	GB0002374006	2582.5	2	BATE	BATS1N2A19:24:1:98257548966
DIAGEO PLC	24/10/2017	12:03:19	GB0002374006	2582.5	246	BATE	BATS1N1A17:24:1:98257552625
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	23	BATE	BATS1N1A16:24:1:98257565882
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	23	BATE	BATS1N1A16:24:1:98257565883
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	74	BATE	BATS1N1A16:24:1:98257565884
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	23	BATE	BATS1N1A16:24:1:98257565885
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	35	BATE	BATS1N1A16:24:1:98257565886
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	506	LSE	241E0XMrU8ohHjq
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	519	TURQUOISE	241E0XMrASjBISZ
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	23	BATE	BATS1N1A16:24:1:98257565887
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	664	TURQUOISE	241E0XMrASjBISb
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	250	CHIX	CHIX1N1A16:24:1:2919367595521
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	56	CHIX	CHIX1N1A16:24:1:2919367595522
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	212	LSE	241E0XMrU8ohHkZ
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	416	CHIX	CHIX1N1A16:24:1:2919367595523
DIAGEO PLC	24/10/2017	16:24:48	GB0002374006	2569	167	CHIX	CHIX1N1A16:24:1:2919367595524
DIAGEO PLC	24/10/2017	16:26:55	GB0002374006	2569	49	CHIX	CHIX1N2A18:24:1:2919367596829
DIAGEO PLC	24/10/2017	16:27:05	GB0002374006	2569	59	CHIX	CHIX1N2A18:24:1:2919367596963
DIAGEO PLC	24/10/2017	16:27:46	GB0002374006	2569	150	LSE	241E0XMrU8ohKez
DIAGEO PLC	24/10/2017	16:27:46	GB0002374006	2569	410	LSE	241E0XMrU8ohKet
DIAGEO PLC	24/10/2017	16:28:00	GB0002374006	2569	58	CHIX	CHIX1N2A18:24:1:2919367597559
DIAGEO PLC	24/10/2017	14:33:35	GB0002374006	2582.5	1	BATE	BATS1N1A16:24:1:98257565888
DIAGEO PLC	24/10/2017	16:28:49	GB0002374006	2569.5	864	CHIX	CHIX1N2A18:24:1:2919367598179
DIAGEO PLC	24/10/2017	16:28:49	GB0002374006	2569.5	1701	LSE	241E0XMrU8ohM72
DIAGEO PLC	24/10/2017	16:28:49	GB0002374006	2569.5	452	TURQUOISE	241E0XMrASjBstX
DIAGEO PLC	24/10/2017	16:28:49	GB0002374006	2569.5	241	LSE	241E0XMrU8ohM7s



**Contact Details for Further Information**

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

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

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