

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	22/09/2017	GB0002374006	42,580	2,430.47	BATE	2,440.50	2,418.50
DIAGEO PLC	22/09/2017	GB0002374006	79,831	2,431.00	CHIX	2,441.00	2,417.50
DIAGEO PLC	22/09/2017	GB0002374006	209,503	2,430.96	LSE	2,441.00	2,417.50
DIAGEO PLC	22/09/2017	GB0002374006	61,357	2,430.83	TURQUOISE	2,440.00	2,419.00
* Rounded to two decimal places		TOTAL	393,271	2,430.89		2,441.00	2,417.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
DIAGEO PLC	22/09/2017	08:00:14	GB0002374006	2,422.00	19	LSE	221E0Wzcmh7sStD
DIAGEO PLC	22/09/2017	08:00:15	GB0002374006	2,422.00	350	LSE	221E0Wzcmh7sSvE
DIAGEO PLC	22/09/2017	08:00:15	GB0002374006	2,422.00	303	LSE	221E0Wzcmh7sSvG
DIAGEO PLC	22/09/2017	08:00:17	GB0002374006	2,422.00	401	LSE	221E0Wzcmh7sT2h
DIAGEO PLC	22/09/2017	08:00:17	GB0002374006	2,422.00	376	LSE	221E0Wzcmh7sT3n
DIAGEO PLC	22/09/2017	08:00:19	GB0002374006	2,421.50	382	LSE	221E0Wzcmh7sTAa
DIAGEO PLC	22/09/2017	08:00:19	GB0002374006	2,421.50	339	LSE	221E0Wzcmh7sTAc
DIAGEO PLC	22/09/2017	08:00:19	GB0002374006	2,421.50	372	LSE	221E0Wzcmh7sTAY
DIAGEO PLC	22/09/2017	08:02:46	GB0002374006	2,428.50	359	LSE	221E0Wzcmh7sWxe
DIAGEO PLC	22/09/2017	08:02:46	GB0002374006	2,428.50	359	BATE	BATS1N1A15:22:1:98257536285
DIAGEO PLC	22/09/2017	08:02:46	GB0002374006	2,428.50	8	BATE	BATS1N2A19:22:1:98257536286
DIAGEO PLC	22/09/2017	08:02:46	GB0002374006	2,428.50	62	BATE	BATS1N1A19:22:1:98257536288
DIAGEO PLC	22/09/2017	08:02:46	GB0002374006	2,428.50	358	BATE	BATS1N2A19:22:1:98257536287
DIAGEO PLC	22/09/2017	08:02:46	GB0002374006	2,428.50	370	BATE	BATS1N1A19:22:1:98257536289
DIAGEO PLC	22/09/2017	08:05:04	GB0002374006	2,432.00	383	TURQUOISE	221E0WzeT12FhQH
DIAGEO PLC	22/09/2017	08:05:20	GB0002374006	2,431.50	400	LSE	221E0Wzcmh7sZwB
DIAGEO PLC	22/09/2017	08:05:20	GB0002374006	2,431.50	297	LSE	221E0Wzcmh7sZwG
DIAGEO PLC	22/09/2017	08:05:20	GB0002374006	2,431.50	49	TURQUOISE	221E0WzeT12FiRc
DIAGEO PLC	22/09/2017	08:05:20	GB0002374006	2,431.50	49	TURQUOISE	221E0WzeT12FiRX
DIAGEO PLC	22/09/2017	08:05:20	GB0002374006	2,431.50	18	CHIX	CHIX1N3A18:22:1:2919367444690
DIAGEO PLC	22/09/2017	08:05:20	GB0002374006	2,431.50	18	CHIX	CHIX1N3A18:22:1:2919367444691
DIAGEO PLC	22/09/2017	08:05:20	GB0002374006	2,431.50	8	BATE	BATS1N2A15:22:1:98257536470
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	186	LSE	221E0Wzcmh7sb0h
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	202	LSE	221E0Wzcmh7sb0j
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	354	LSE	221E0Wzcmh7sb0l
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	398	LSE	221E0Wzcmh7sb0n
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	396	LSE	221E0Wzcmh7sb0p
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	370	LSE	221E0Wzcmh7sb0r
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	380	TURQUOISE	221E0WzeT12Fkee
DIAGEO PLC	22/09/2017	08:05:59	GB0002374006	2,430.50	365	BATE	BATS1N2A16:22:1:98257536544
DIAGEO PLC	22/09/2017	08:09:11	GB0002374006	2,433.00	400	LSE	221E0Wzcmh7serd
DIAGEO PLC	22/09/2017	08:09:11	GB0002374006	2,433.00	332	LSE	221E0Wzcmh7sert
DIAGEO PLC	22/09/2017	08:09:11	GB0002374006	2,433.00	68	LSE	221E0Wzcmh7serv
DIAGEO PLC	22/09/2017	08:09:11	GB0002374006	2,433.00	364	LSE	221E0Wzcmh7ses3
DIAGEO PLC	22/09/2017	08:09:11	GB0002374006	2,433.00	48	TURQUOISE	221E0WzeT12Frkp
DIAGEO PLC	22/09/2017	08:09:11	GB0002374006	2,433.00	47	TURQUOISE	221E0WzeT12Frkr
DIAGEO PLC	22/09/2017	08:09:11	GB0002374006	2,433.00	363	TURQUOISE	221E0WzeT12Frkw

DIAGEO PLC	22/09/2017	08:13:52	GB0002374006	2,430.50	240	CHIX	CHIX1N4A18:22:1:2919367446955
DIAGEO PLC	22/09/2017	08:13:52	GB0002374006	2,430.50	116	CHIX	CHIX1N4A18:22:1:2919367446956
DIAGEO PLC	22/09/2017	08:13:52	GB0002374006	2,430.50	19	LSE	221E0WzEmh7slGJ
DIAGEO PLC	22/09/2017	08:15:35	GB0002374006	2,432.50	38	TURQUOISE	221E0WzeT12G6HJ
DIAGEO PLC	22/09/2017	08:15:35	GB0002374006	2,432.50	45	CHIX	CHIX1N1A16:22:1:2919367447431
DIAGEO PLC	22/09/2017	08:15:35	GB0002374006	2,432.50	23	BATE	BATS1N2A15:22:1:98257537388
DIAGEO PLC	22/09/2017	08:15:35	GB0002374006	2,432.50	23	BATE	BATS1N2A15:22:1:98257537389
DIAGEO PLC	22/09/2017	08:15:35	GB0002374006	2,432.50	49	BATE	BATS1N2A15:22:1:98257537390
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	400	LSE	221E0WzEmh7snVn
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	397	LSE	221E0WzEmh7snVp
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	152	LSE	221E0WzEmh7snVt
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	38	TURQUOISE	221E0WzeT12G6Qg
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	38	TURQUOISE	221E0WzeT12G6Qv
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	111	TURQUOISE	221E0WzeT12G6Qx
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	23	BATE	BATS1N2A15:22:1:98257537398
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	45	CHIX	CHIX1N1A16:22:1:2919367447454
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	45	CHIX	CHIX1N1A16:22:1:2919367447455
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	23	BATE	BATS1N2A15:22:1:98257537399
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	1	BATE	BATS1N2A15:22:1:98257537400
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	45	CHIX	CHIX1N1A16:22:1:2919367447456
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	31	CHIX	CHIX1N1A16:22:1:2919367447458
DIAGEO PLC	22/09/2017	08:15:36	GB0002374006	2,432.50	70	LSE	221E0WzEmh7snWR
DIAGEO PLC	22/09/2017	08:16:57	GB0002374006	2,434.50	399	LSE	221E0WzEmh7spUo
DIAGEO PLC	22/09/2017	08:16:57	GB0002374006	2,434.50	381	TURQUOISE	221E0WzeT12G9sC
DIAGEO PLC	22/09/2017	08:16:57	GB0002374006	2,434.50	17	BATE	BATS1N2A17:22:1:98257537543
DIAGEO PLC	22/09/2017	08:16:57	GB0002374006	2,434.50	363	BATE	BATS1N2A17:22:1:98257537544
DIAGEO PLC	22/09/2017	08:17:20	GB0002374006	2,433.00	429	LSE	221E0WzEmh7sqJz
DIAGEO PLC	22/09/2017	08:17:54	GB0002374006	2,431.00	74	TURQUOISE	221E0WzeT12GCP9
DIAGEO PLC	22/09/2017	08:17:54	GB0002374006	2,431.00	315	TURQUOISE	221E0WzeT12GCPD
DIAGEO PLC	22/09/2017	08:18:25	GB0002374006	2,429.50	200	LSE	221E0WzEmh7ssGk
DIAGEO PLC	22/09/2017	08:18:25	GB0002374006	2,429.50	200	LSE	221E0WzEmh7ssGn
DIAGEO PLC	22/09/2017	08:18:51	GB0002374006	2,430.00	411	LSE	221E0WzEmh7st8p
DIAGEO PLC	22/09/2017	08:19:21	GB0002374006	2,431.00	405	BATE	BATS1N2A15:22:1:98257537854
DIAGEO PLC	22/09/2017	08:19:43	GB0002374006	2,429.50	389	LSE	221E0WzEmh7suai
DIAGEO PLC	22/09/2017	08:20:42	GB0002374006	2,429.50	835	BATE	BATS1N1A19:22:1:98257537976
DIAGEO PLC	22/09/2017	08:22:36	GB0002374006	2,430.00	54	LSE	221E0WzEmh7sy07
DIAGEO PLC	22/09/2017	08:22:36	GB0002374006	2,430.00	616	LSE	221E0WzEmh7sy0B
DIAGEO PLC	22/09/2017	08:22:36	GB0002374006	2,430.00	274	TURQUOISE	221E0WzeT12GNhj
DIAGEO PLC	22/09/2017	08:22:36	GB0002374006	2,430.00	173	BATE	BATS1N1A18:22:1:98257538165
DIAGEO PLC	22/09/2017	08:22:36	GB0002374006	2,430.00	341	CHIX	CHIX1N3A17:22:1:2919367449542
DIAGEO PLC	22/09/2017	08:24:18	GB0002374006	2,429.00	41	CHIX	CHIX1N3A17:22:1:2919367449918
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	285	LSE	221E0WzEmh7t13b
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	400	LSE	221E0WzEmh7t13B
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	59	LSE	221E0WzEmh7t13h
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	356	LSE	221E0WzEmh7t13J
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	400	LSE	221E0WzEmh7t13T
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	47	TURQUOISE	221E0WzeT12GTKs
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	47	TURQUOISE	221E0WzeT12GTLA
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	242	TURQUOISE	221E0WzeT12GTLG
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	47	TURQUOISE	221E0WzeT12GTLM
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	83	TURQUOISE	221E0WzeT12GTLQ
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	56	CHIX	CHIX1N2A16:22:1:2919367450231
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	56	CHIX	CHIX1N2A16:22:1:2919367450235
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	97	CHIX	CHIX1N2A16:22:1:2919367450238
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	56	CHIX	CHIX1N2A16:22:1:2919367450239
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	56	CHIX	CHIX1N2A16:22:1:2919367450241
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	56	CHIX	CHIX1N2A16:22:1:2919367450243
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	18	CHIX	CHIX1N2A16:22:1:2919367450245
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	18	CHIX	CHIX1N2A16:22:1:2919367450246
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	20	CHIX	CHIX1N2A16:22:1:2919367450247
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	56	CHIX	CHIX1N2A16:22:1:2919367450248
DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	58	CHIX	CHIX1N2A16:22:1:2919367450249

DIAGEO PLC	22/09/2017	08:25:37	GB0002374006	2,431.00	33	CHIX	CHIX1N3A16:22:1:2919367450250
DIAGEO PLC	22/09/2017	08:26:05	GB0002374006	2,430.00	416	TURQUOISE	221E0WzeT12GUJ6
DIAGEO PLC	22/09/2017	08:26:50	GB0002374006	2,430.50	100	LSE	221E0Wzehm712QQ
DIAGEO PLC	22/09/2017	08:26:50	GB0002374006	2,430.50	50	LSE	221E0Wzehm712Qa
DIAGEO PLC	22/09/2017	08:28:10	GB0002374006	2,433.50	769	LSE	221E0Wzehm7145J
DIAGEO PLC	22/09/2017	08:28:10	GB0002374006	2,433.50	402	LSE	221E0Wzehm7145N
DIAGEO PLC	22/09/2017	08:28:10	GB0002374006	2,433.50	390	CHIX	CHIX1N4A18:22:1:2919367450907
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	400	LSE	221E0Wzehm716bL
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	400	LSE	221E0Wzehm716bR
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	70	LSE	221E0Wzehm716bW
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	42	TURQUOISE	221E0WzeT12GdZe
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	42	TURQUOISE	221E0WzeT12GdZi
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	52	CHIX	CHIX1N3A17:22:1:2919367451671
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	18	BATE	BATS1N1A17:22:1:98257538933
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	8	BATE	BATS1N1A17:22:1:98257538934
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	52	CHIX	CHIX1N3A17:22:1:2919367451672
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	187	CHIX	CHIX1N3A17:22:1:2919367451673
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	52	CHIX	CHIX1N3A17:22:1:2919367451674
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	98	CHIX	CHIX1N3A17:22:1:2919367451675
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	26	BATE	BATS1N1A17:22:1:98257538935
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	26	BATE	BATS1N1A17:22:1:98257538936
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	26	BATE	BATS1N1A17:22:1:98257538937
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	26	BATE	BATS1N1A17:22:1:98257538938
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	26	BATE	BATS1N1A17:22:1:98257538939
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	26	BATE	BATS1N1A17:22:1:98257538940
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	26	BATE	BATS1N1A17:22:1:98257538941
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	17	BATE	BATS1N1A17:22:1:98257538942
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	250	CHIX	CHIX1N1A14:22:1:2919367451676
DIAGEO PLC	22/09/2017	08:30:12	GB0002374006	2,433.00	21	CHIX	CHIX1N1A14:22:1:2919367451677
DIAGEO PLC	22/09/2017	08:30:57	GB0002374006	2,432.50	377	TURQUOISE	221E0WzeT12GgJT
DIAGEO PLC	22/09/2017	08:30:57	GB0002374006	2,432.50	389	TURQUOISE	221E0WzeT12GgJV
DIAGEO PLC	22/09/2017	08:32:06	GB0002374006	2,431.50	307	LSE	221E0Wzehm719US
DIAGEO PLC	22/09/2017	08:32:06	GB0002374006	2,431.50	547	LSE	221E0Wzehm719UX
DIAGEO PLC	22/09/2017	08:32:50	GB0002374006	2,433.50	742	LSE	221E0Wzehm71AK8
DIAGEO PLC	22/09/2017	08:33:57	GB0002374006	2,433.50	355	LSE	221E0Wzehm71BR3
DIAGEO PLC	22/09/2017	08:33:57	GB0002374006	2,433.50	369	CHIX	CHIX1N2A18:22:1:2919367452712
DIAGEO PLC	22/09/2017	08:34:36	GB0002374006	2,433.50	371	LSE	221E0Wzehm71C9F
DIAGEO PLC	22/09/2017	08:34:55	GB0002374006	2,433.00	430	CHIX	CHIX1N3A15:22:1:2919367452954
DIAGEO PLC	22/09/2017	08:35:14	GB0002374006	2,432.50	367	LSE	221E0Wzehm71CfX
DIAGEO PLC	22/09/2017	08:35:50	GB0002374006	2,431.00	371	LSE	221E0Wzehm71DQA
DIAGEO PLC	22/09/2017	08:36:56	GB0002374006	2,432.00	877	LSE	221E0Wzehm71EmR
DIAGEO PLC	22/09/2017	08:37:41	GB0002374006	2,432.50	361	CHIX	CHIX1N3A18:22:1:2919367453901
DIAGEO PLC	22/09/2017	08:37:41	GB0002374006	2,432.00	389	CHIX	CHIX1N4A16:22:1:2919367453904
DIAGEO PLC	22/09/2017	08:38:18	GB0002374006	2,431.50	238	LSE	221E0Wzehm71GBN
DIAGEO PLC	22/09/2017	08:39:25	GB0002374006	2,434.00	802	TURQUOISE	221E0WzeT12H08H
DIAGEO PLC	22/09/2017	08:39:54	GB0002374006	2,434.50	382	LSE	221E0Wzehm71I73
DIAGEO PLC	22/09/2017	08:39:55	GB0002374006	2,434.00	390	LSE	221E0Wzehm71IBt
DIAGEO PLC	22/09/2017	08:41:41	GB0002374006	2,434.50	876	LSE	221E0Wzehm71JiZ
DIAGEO PLC	22/09/2017	08:42:46	GB0002374006	2,435.50	523	LSE	221E0Wzehm71Kq1
DIAGEO PLC	22/09/2017	08:42:46	GB0002374006	2,435.50	213	TURQUOISE	221E0WzeT12H7G6
DIAGEO PLC	22/09/2017	08:42:46	GB0002374006	2,435.50	265	CHIX	CHIX1N4A14:22:1:2919367455284
DIAGEO PLC	22/09/2017	08:42:46	GB0002374006	2,435.50	135	BATE	BATS1N2A18:22:1:98257540347
DIAGEO PLC	22/09/2017	08:43:25	GB0002374006	2,435.50	418	LSE	221E0Wzehm71LcX
DIAGEO PLC	22/09/2017	08:43:47	GB0002374006	2,435.50	294	CHIX	CHIX1N2A16:22:1:2919367455450
DIAGEO PLC	22/09/2017	08:43:47	GB0002374006	2,435.50	132	CHIX	CHIX1N2A16:22:1:2919367455451
DIAGEO PLC	22/09/2017	08:45:01	GB0002374006	2,435.50	748	LSE	221E0Wzehm71NEq
DIAGEO PLC	22/09/2017	08:47:39	GB0002374006	2,436.00	731	LSE	221E0Wzehm71PLq
DIAGEO PLC	22/09/2017	08:47:39	GB0002374006	2,436.00	419	LSE	221E0Wzehm71PLs
DIAGEO PLC	22/09/2017	08:47:39	GB0002374006	2,436.00	299	TURQUOISE	221E0WzeT12HHSJ
DIAGEO PLC	22/09/2017	08:47:39	GB0002374006	2,436.00	189	BATE	BATS1N2A16:22:1:98257540742
DIAGEO PLC	22/09/2017	08:47:39	GB0002374006	2,436.00	372	CHIX	CHIX1N1A14:22:1:2919367456354
DIAGEO PLC	22/09/2017	08:48:11	GB0002374006	2,435.00	412	TURQUOISE	221E0WzeT12HILe

DIAGEO PLC	22/09/2017	08:48:52	GB0002374006	2,434.00	363	LSE	221E0Wzcmh7tQYa
DIAGEO PLC	22/09/2017	08:49:28	GB0002374006	2,434.50	370	LSE	221E0Wzcmh7tR5R
DIAGEO PLC	22/09/2017	08:49:28	GB0002374006	2,434.50	362	TURQUOISE	221E0WzeT12HKYt
DIAGEO PLC	22/09/2017	08:50:02	GB0002374006	2,433.00	193	LSE	221E0Wzcmh7tRhhd
DIAGEO PLC	22/09/2017	08:50:13	GB0002374006	2,433.50	414	LSE	221E0Wzcmh7tR5E
DIAGEO PLC	22/09/2017	08:51:29	GB0002374006	2,433.00	655	LSE	221E0Wzcmh7tSlg
DIAGEO PLC	22/09/2017	08:51:29	GB0002374006	2,433.00	68	LSE	221E0Wzcmh7tSlj
DIAGEO PLC	22/09/2017	08:52:07	GB0002374006	2,433.50	420	LSE	221E0Wzcmh7tTC9
DIAGEO PLC	22/09/2017	08:54:03	GB0002374006	2,434.50	406	LSE	221E0Wzcmh7tV6r
DIAGEO PLC	22/09/2017	08:54:03	GB0002374006	2,434.50	117	LSE	221E0Wzcmh7tV73
DIAGEO PLC	22/09/2017	08:54:03	GB0002374006	2,434.50	100	LSE	221E0Wzcmh7tV76
DIAGEO PLC	22/09/2017	08:54:03	GB0002374006	2,434.50	189	LSE	221E0Wzcmh7tV78
DIAGEO PLC	22/09/2017	08:54:03	GB0002374006	2,434.50	693	LSE	221E0Wzcmh7tV7A
DIAGEO PLC	22/09/2017	08:54:38	GB0002374006	2,434.00	393	LSE	221E0Wzcmh7tVVx
DIAGEO PLC	22/09/2017	08:55:28	GB0002374006	2,434.00	392	LSE	221E0Wzcmh7tWAO
DIAGEO PLC	22/09/2017	08:55:28	GB0002374006	2,434.00	373	TURQUOISE	221E0WzeT12HUH3
DIAGEO PLC	22/09/2017	08:56:00	GB0002374006	2,433.50	366	LSE	221E0Wzcmh7tWVT
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	400	LSE	221E0Wzcmh7tao2
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	400	LSE	221E0Wzcmh7taoH
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	559	LSE	221E0Wzcmh7taoL
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	56	TURQUOISE	221E0WzeT12Hdv0
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	250	TURQUOISE	221E0WzeT12Hdv2
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	56	TURQUOISE	221E0WzeT12Hdv7
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	192	TURQUOISE	221E0WzeT12Hdv9
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	7	CHIX	CHIX1N4A17:22:1:2919367459237
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	3	BATE	BATS1N1A17:22:1:98257541750
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	7	CHIX	CHIX1N4A17:22:1:2919367459238
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	677	CHIX	CHIX1N4A17:22:1:2919367459239
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	3	BATE	BATS1N1A17:22:1:98257541753
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	300	BATE	BATS1N1A17:22:1:98257541754
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	3	BATE	BATS1N1A17:22:1:98257541755
DIAGEO PLC	22/09/2017	09:01:50	GB0002374006	2,436.00	42	BATE	BATS1N1A17:22:1:98257541756
DIAGEO PLC	22/09/2017	09:02:46	GB0002374006	2,436.00	691	BATE	BATS1N2A19:22:1:98257541826
DIAGEO PLC	22/09/2017	09:02:46	GB0002374006	2,436.00	164	BATE	BATS1N2A19:22:1:98257541827
DIAGEO PLC	22/09/2017	09:03:12	GB0002374006	2,435.00	434	CHIX	CHIX1N2A17:22:1:2919367459590
DIAGEO PLC	22/09/2017	09:04:23	GB0002374006	2,434.50	394	TURQUOISE	221E0WzeT12Hhvn
DIAGEO PLC	22/09/2017	09:04:23	GB0002374006	2,434.50	379	CHIX	CHIX1N2A16:22:1:2919367459823
DIAGEO PLC	22/09/2017	09:04:57	GB0002374006	2,434.00	430	CHIX	CHIX1N3A16:22:1:2919367459949
DIAGEO PLC	22/09/2017	09:05:53	GB0002374006	2,434.00	382	LSE	221E0Wzcmh7tdtu
DIAGEO PLC	22/09/2017	09:06:46	GB0002374006	2,435.00	718	CHIX	CHIX1N1A14:22:1:2919367460323
DIAGEO PLC	22/09/2017	09:07:04	GB0002374006	2,434.50	548	LSE	221E0Wzcmh7tJp
DIAGEO PLC	22/09/2017	09:07:53	GB0002374006	2,433.00	384	BATE	BATS1N2A17:22:1:98257542251
DIAGEO PLC	22/09/2017	09:08:40	GB0002374006	2,433.00	369	CHIX	CHIX1N2A14:22:1:2919367460731
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	371	LSE	221E0Wzcmh7tldv
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	688	LSE	221E0Wzcmh7tldz
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	420	LSE	221E0Wzcmh7tle1
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	704	LSE	221E0Wzcmh7tle3
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	242	TURQUOISE	221E0WzeT12Hytt
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	496	TURQUOISE	221E0WzeT12Hytw
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	37	BATE	BATS1N1A19:22:1:98257542784
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	198	BATE	BATS1N1A19:22:1:98257542785
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	227	CHIX	CHIX1N1A17:22:1:2919367462215
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	167	BATE	BATS1N1A19:22:1:98257542786
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	694	CHIX	CHIX1N1A17:22:1:2919367462216
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	358	CHIX	CHIX1N2A18:22:1:2919367462218
DIAGEO PLC	22/09/2017	09:14:42	GB0002374006	2,435.50	66	BATE	BATS1N1A19:22:1:98257542787
DIAGEO PLC	22/09/2017	09:14:45	GB0002374006	2,434.50	1	BATE	BATS1N1A15:22:1:98257542799
DIAGEO PLC	22/09/2017	09:14:45	GB0002374006	2,434.50	203	BATE	BATS1N1A15:22:1:98257542800
DIAGEO PLC	22/09/2017	09:14:45	GB0002374006	2,434.50	383	CHIX	CHIX1N3A16:22:1:2919367462250
DIAGEO PLC	22/09/2017	09:14:45	GB0002374006	2,434.50	154	BATE	BATS1N1A15:22:1:98257542801
DIAGEO PLC	22/09/2017	09:14:45	GB0002374006	2,434.50	453	LSE	221E0Wzcmh7tllt
DIAGEO PLC	22/09/2017	09:14:45	GB0002374006	2,434.50	376	LSE	221E0Wzcmh7tllv

DIAGEO PLC	22/09/2017	09:20:09	GB0002374006	2,435.50	565	LSE	221E0Wzehm7tpfq
DIAGEO PLC	22/09/2017	09:20:09	GB0002374006	2,435.50	231	TURQUOISE	221E0WzeT12I7Gg
DIAGEO PLC	22/09/2017	09:20:09	GB0002374006	2,435.50	417	TURQUOISE	221E0WzeT12I7Gi
DIAGEO PLC	22/09/2017	09:20:09	GB0002374006	2,435.50	287	CHIX	CHIX1N2A14:22:1:2919367463647
DIAGEO PLC	22/09/2017	09:20:09	GB0002374006	2,435.50	429	CHIX	CHIX1N4A16:22:1:2919367463648
DIAGEO PLC	22/09/2017	09:20:09	GB0002374006	2,435.50	146	BATE	BATS1N1A16:22:1:98257543432
DIAGEO PLC	22/09/2017	09:20:10	GB0002374006	2,434.50	489	LSE	221E0Wzehm7tpIH
DIAGEO PLC	22/09/2017	09:20:10	GB0002374006	2,434.50	372	LSE	221E0Wzehm7tpJJ
DIAGEO PLC	22/09/2017	09:20:10	GB0002374006	2,434.50	430	TURQUOISE	221E0WzeT12I7MX
DIAGEO PLC	22/09/2017	09:20:10	GB0002374006	2,434.50	381	TURQUOISE	221E0WzeT12I7MZ
DIAGEO PLC	22/09/2017	09:22:40	GB0002374006	2,433.50	392	LSE	221E0Wzehm7trrR
DIAGEO PLC	22/09/2017	09:24:01	GB0002374006	2,432.50	371	LSE	221E0Wzehm7ttH2
DIAGEO PLC	22/09/2017	09:24:55	GB0002374006	2,433.00	8	LSE	221E0Wzehm7tu33
DIAGEO PLC	22/09/2017	09:24:56	GB0002374006	2,433.00	385	LSE	221E0Wzehm7tu3M
DIAGEO PLC	22/09/2017	09:25:02	GB0002374006	2,433.00	743	CHIX	CHIX1N2A15:22:1:2919367465057
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	398	LSE	221E0Wzehm7twxR
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	71	LSE	221E0Wzehm7twxU
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	565	LSE	221E0Wzehm7twxW
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	54	LSE	221E0Wzehm7twxY
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	157	TURQUOISE	221E0WzeT12ILB8
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	29	TURQUOISE	221E0WzeT12ILBB
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	257	TURQUOISE	221E0WzeT12ILBE
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	140	BATE	BATS1N1A16:22:1:98257544309
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	126	CHIX	CHIX1N1A14:22:1:2919367465825
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	43	CHIX	CHIX1N1A14:22:1:2919367465826
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	14	BATE	BATS1N1A16:22:1:98257544310
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	383	CHIX	CHIX1N1A14:22:1:2919367465827
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,434.00	127	BATE	BATS1N1A16:22:1:98257544311
DIAGEO PLC	22/09/2017	09:28:36	GB0002374006	2,433.50	400	BATE	BATS1N2A16:22:1:98257544312
DIAGEO PLC	22/09/2017	09:29:26	GB0002374006	2,434.00	448	TURQUOISE	221E0WzeT12IMU9
DIAGEO PLC	22/09/2017	09:32:04	GB0002374006	2,434.50	831	LSE	221E0Wzehm7u040
DIAGEO PLC	22/09/2017	09:32:04	GB0002374006	2,434.50	439	LSE	221E0Wzehm7u048
DIAGEO PLC	22/09/2017	09:32:04	GB0002374006	2,434.50	121	BATE	BATS1N1A16:22:1:98257544687
DIAGEO PLC	22/09/2017	09:32:04	GB0002374006	2,434.50	1	BATE	BATS1N1A16:22:1:98257544688
DIAGEO PLC	22/09/2017	09:32:04	GB0002374006	2,434.50	269	BATE	BATS1N1A16:22:1:98257544689
DIAGEO PLC	22/09/2017	09:32:04	GB0002374006	2,434.50	27	BATE	BATS1N1A16:22:1:98257544690
DIAGEO PLC	22/09/2017	09:33:11	GB0002374006	2,433.50	398	TURQUOISE	221E0WzeT12ISVK
DIAGEO PLC	22/09/2017	09:33:11	GB0002374006	2,433.50	418	CHIX	CHIX1N2A16:22:1:2919367466980
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	83	TURQUOISE	221E0WzeT12IXie
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	51	BATE	BATS1N1A17:22:1:98257545052
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	17	BATE	BATS1N1A17:22:1:98257545053
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	400	LSE	221E0Wzehm7u3Dt
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	171	LSE	221E0Wzehm7u3Dv
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	101	LSE	221E0Wzehm7u3Dz
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	299	LSE	221E0Wzehm7u3E1
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	121	LSE	221E0Wzehm7u3E3
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	89	LSE	221E0Wzehm7u3E7
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	83	TURQUOISE	221E0WzeT12IXiz
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	83	TURQUOISE	221E0WzeT12IXj6
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	83	TURQUOISE	221E0WzeT12IXjI
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	101	CHIX	CHIX1N2A18:22:1:2919367467692
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	51	BATE	BATS1N1A17:22:1:98257545054
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	21	BATE	BATS1N1A17:22:1:98257545055
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	101	CHIX	CHIX1N2A18:22:1:2919367467693
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	30	BATE	BATS1N1A17:22:1:98257545056
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	21	BATE	BATS1N1A17:22:1:98257545057
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	30	BATE	BATS1N1A17:22:1:98257545058
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	21	BATE	BATS1N1A17:22:1:98257545059
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	9	BATE	BATS1N1A17:22:1:98257545060
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	51	BATE	BATS1N1A17:22:1:98257545061
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	3	BATE	BATS1N1A17:22:1:98257545062
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	101	CHIX	CHIX1N2A18:22:1:2919367467694

DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	202	CHIX	CHIX1N2A18:22:1:2919367467695
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	83	TURQUOISE	221E0WzeT12lXJO
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	67	TURQUOISE	221E0WzeT12lXJS
DIAGEO PLC	22/09/2017	09:36:59	GB0002374006	2,432.50	95	CHIX	CHIX1N2A18:22:1:2919367467698
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	18	TURQUOISE	221E0WzeT12lcyV
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	28	TURQUOISE	221E0WzeT12lcyX
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	280	TURQUOISE	221E0WzeT12lcyZ
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	27	BATE	BATS1N2A16:22:1:98257545277
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	179	BATE	BATS1N2A16:22:1:98257545279
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	442	LSE	221E0Wzemh7u5Jp
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	399	LSE	221E0Wzemh7u5Jr
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	1	LSE	221E0Wzemh7u5Ju
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	1	LSE	221E0Wzemh7u5Jy
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	55	CHIX	CHIX1N1A16:22:1:2919367468324
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	125	CHIX	CHIX1N1A16:22:1:2919367468325
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	55	CHIX	CHIX1N1A16:22:1:2919367468326
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	110	CHIX	CHIX1N1A16:22:1:2919367468327
DIAGEO PLC	22/09/2017	09:40:28	GB0002374006	2,433.00	397	LSE	221E0Wzemh7u5K8
DIAGEO PLC	22/09/2017	09:40:31	GB0002374006	2,432.50	271	LSE	221E0Wzemh7u5Ld
DIAGEO PLC	22/09/2017	09:45:52	GB0002374006	2,437.00	900	LSE	221E0Wzemh7uAEL
DIAGEO PLC	22/09/2017	09:45:52	GB0002374006	2,437.00	738	LSE	221E0Wzemh7uAEN
DIAGEO PLC	22/09/2017	09:45:52	GB0002374006	2,437.00	582	LSE	221E0Wzemh7uAEP
DIAGEO PLC	22/09/2017	09:45:52	GB0002374006	2,437.00	431	CHIX	CHIX1N2A17:22:1:2919367469984
DIAGEO PLC	22/09/2017	09:45:52	GB0002374006	2,437.00	695	CHIX	CHIX1N2A17:22:1:2919367469985
DIAGEO PLC	22/09/2017	09:47:14	GB0002374006	2,435.50	419	LSE	221E0Wzemh7uBFf
DIAGEO PLC	22/09/2017	09:47:14	GB0002374006	2,435.50	423	LSE	221E0Wzemh7uBFZ
DIAGEO PLC	22/09/2017	09:47:43	GB0002374006	2,435.00	66	LSE	221E0Wzemh7uBap
DIAGEO PLC	22/09/2017	09:47:43	GB0002374006	2,435.00	301	LSE	221E0Wzemh7uBat
DIAGEO PLC	22/09/2017	09:49:24	GB0002374006	2,435.00	20	TURQUOISE	221E0WzeT12lux0
DIAGEO PLC	22/09/2017	09:49:26	GB0002374006	2,435.00	300	LSE	221E0Wzemh7uCzM
DIAGEO PLC	22/09/2017	09:49:26	GB0002374006	2,435.00	103	LSE	221E0Wzemh7uCzO
DIAGEO PLC	22/09/2017	09:49:26	GB0002374006	2,435.00	619	TURQUOISE	221E0WzeT12luz9
DIAGEO PLC	22/09/2017	09:49:26	GB0002374006	2,435.00	156	TURQUOISE	221E0WzeT12luzB
DIAGEO PLC	22/09/2017	09:49:29	GB0002374006	2,434.00	377	LSE	221E0Wzemh7uD5B
DIAGEO PLC	22/09/2017	09:49:29	GB0002374006	2,434.00	94	LSE	221E0Wzemh7uD5D
DIAGEO PLC	22/09/2017	09:49:29	GB0002374006	2,434.00	263	LSE	221E0Wzemh7uD5F
DIAGEO PLC	22/09/2017	09:49:29	GB0002374006	2,434.00	6	LSE	221E0Wzemh7uD5H
DIAGEO PLC	22/09/2017	09:49:29	GB0002374006	2,434.00	379	BATE	BATS1N1A18:22:1:98257546133
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	113	LSE	221E0Wzemh7uFUj
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	1	BATE	BATS1N2A17:22:1:98257546404
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	17	BATE	BATS1N2A17:22:1:98257546405
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	271	LSE	221E0Wzemh7uFUx
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	372	LSE	221E0Wzemh7uFUz
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	31	BATE	BATS1N2A17:22:1:98257546406
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	45	BATE	BATS1N2A17:22:1:98257546408
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	33	BATE	BATS1N2A17:22:1:98257546409
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	31	BATE	BATS1N2A17:22:1:98257546410
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	43	BATE	BATS1N2A17:22:1:98257546411
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	23	BATE	BATS1N2A17:22:1:98257546412
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	30	BATE	BATS1N2A17:22:1:98257546413
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	30	BATE	BATS1N2A17:22:1:98257546414
DIAGEO PLC	22/09/2017	09:53:07	GB0002374006	2,435.50	75	BATE	BATS1N2A17:22:1:98257546416
DIAGEO PLC	22/09/2017	09:53:22	GB0002374006	2,434.50	221	BATE	BATS1N1A16:22:1:98257546447
DIAGEO PLC	22/09/2017	09:53:22	GB0002374006	2,434.50	145	BATE	BATS1N1A16:22:1:98257546448
DIAGEO PLC	22/09/2017	09:53:22	GB0002374006	2,434.50	365	LSE	221E0Wzemh7uFI7
DIAGEO PLC	22/09/2017	09:53:22	GB0002374006	2,434.50	378	LSE	221E0Wzemh7uFI9
DIAGEO PLC	22/09/2017	09:53:22	GB0002374006	2,434.50	371	LSE	221E0Wzemh7uFIB
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.50	637	LSE	221E0Wzemh7uJaA
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.50	382	LSE	221E0Wzemh7uJaL
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.50	292	LSE	221E0Wzemh7uJaK
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.50	67	LSE	221E0Wzemh7uJaM
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.50	323	CHIX	CHIX1N3A15:22:1:2919367473260

DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.50	164	BATE	BATS1N1A17:22:1:98257546800
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.00	100	BATE	BATS1N2A19:22:1:98257546802
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.00	470	BATE	BATS1N1A17:22:1:98257546804
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.00	267	BATE	BATS1N2A19:22:1:98257546803
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.00	181	CHIX	CHIX1N2A17:22:1:2919367473265
DIAGEO PLC	22/09/2017	09:58:48	GB0002374006	2,435.00	177	CHIX	CHIX1N2A17:22:1:2919367473269
DIAGEO PLC	22/09/2017	10:00:19	GB0002374006	2,433.00	401	LSE	221E0Wzcmh7uKue
DIAGEO PLC	22/09/2017	10:00:19	GB0002374006	2,433.00	399	LSE	221E0Wzcmh7uKug
DIAGEO PLC	22/09/2017	10:00:19	GB0002374006	2,433.00	202	LSE	221E0Wzcmh7uKui
DIAGEO PLC	22/09/2017	10:00:19	GB0002374006	2,433.00	159	LSE	221E0Wzcmh7uKun
DIAGEO PLC	22/09/2017	10:03:03	GB0002374006	2,430.50	282	CHIX	CHIX1N4A18:22:1:2919367474378
DIAGEO PLC	22/09/2017	10:03:03	GB0002374006	2,430.50	182	CHIX	CHIX1N4A18:22:1:2919367474381
DIAGEO PLC	22/09/2017	10:03:49	GB0002374006	2,430.00	458	LSE	221E0Wzcmh7uNbe
DIAGEO PLC	22/09/2017	10:04:22	GB0002374006	2,431.00	493	LSE	221E0Wzcmh7uOMc
DIAGEO PLC	22/09/2017	10:05:33	GB0002374006	2,430.50	389	LSE	221E0Wzcmh7uPlh
DIAGEO PLC	22/09/2017	10:06:27	GB0002374006	2,430.50	369	LSE	221E0Wzcmh7uQfJ
DIAGEO PLC	22/09/2017	10:06:27	GB0002374006	2,430.50	391	CHIX	CHIX1N4A18:22:1:2919367475257
DIAGEO PLC	22/09/2017	10:07:17	GB0002374006	2,429.50	388	TURQUOISE	221E0WzeT12JMWL
DIAGEO PLC	22/09/2017	10:07:40	GB0002374006	2,429.00	387	CHIX	CHIX1N1A18:22:1:2919367475482
DIAGEO PLC	22/09/2017	10:13:58	GB0002374006	2,430.50	329	CHIX	CHIX1N3A15:22:1:2919367476702
DIAGEO PLC	22/09/2017	10:13:58	GB0002374006	2,430.50	28	CHIX	CHIX1N3A15:22:1:2919367476703
DIAGEO PLC	22/09/2017	10:13:58	GB0002374006	2,430.50	18	CHIX	CHIX1N3A15:22:1:2919367476704
DIAGEO PLC	22/09/2017	10:14:35	GB0002374006	2,430.50	375	CHIX	CHIX1N4A17:22:1:2919367476871
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,430.00	783	LSE	221E0Wzcmh7uXgT
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,430.00	289	TURQUOISE	221E0WzeT12JWor
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,430.00	836	LSE	221E0Wzcmh7uXgW
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,430.00	371	TURQUOISE	221E0WzeT12JWou
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,430.00	501	CHIX	CHIX1N4A18:22:1:2919367476910
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,430.00	321	CHIX	CHIX1N4A18:22:1:2919367476911
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,429.50	100	TURQUOISE	221E0WzeT12JWqB
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,429.50	298	TURQUOISE	221E0WzeT12JWqD
DIAGEO PLC	22/09/2017	10:14:51	GB0002374006	2,429.50	839	TURQUOISE	221E0WzeT12JWqF
DIAGEO PLC	22/09/2017	10:18:16	GB0002374006	2,429.00	59	CHIX	CHIX1N4A18:22:1:2919367477669
DIAGEO PLC	22/09/2017	10:18:31	GB0002374006	2,429.00	675	CHIX	CHIX1N4A18:22:1:2919367477733
DIAGEO PLC	22/09/2017	10:18:31	GB0002374006	2,429.00	44	LSE	221E0Wzcmh7ua8v
DIAGEO PLC	22/09/2017	10:18:31	GB0002374006	2,429.00	357	LSE	221E0Wzcmh7ua8x
DIAGEO PLC	22/09/2017	10:19:16	GB0002374006	2,429.00	300	LSE	221E0Wzcmh7uaiS
DIAGEO PLC	22/09/2017	10:19:53	GB0002374006	2,429.00	384	LSE	221E0Wzcmh7ubVb
DIAGEO PLC	22/09/2017	10:20:46	GB0002374006	2,429.00	408	LSE	221E0Wzcmh7uc90
DIAGEO PLC	22/09/2017	10:21:33	GB0002374006	2,429.00	388	LSE	221E0Wzcmh7ucmJ
DIAGEO PLC	22/09/2017	10:21:33	GB0002374006	2,429.00	400	LSE	221E0Wzcmh7ucn9
DIAGEO PLC	22/09/2017	10:25:19	GB0002374006	2,428.50	390	LSE	221E0Wzcmh7uf5P
DIAGEO PLC	22/09/2017	10:25:19	GB0002374006	2,428.50	374	LSE	221E0Wzcmh7uf5T
DIAGEO PLC	22/09/2017	10:25:19	GB0002374006	2,428.50	363	LSE	221E0Wzcmh7uf5X
DIAGEO PLC	22/09/2017	10:25:19	GB0002374006	2,428.50	398	CHIX	CHIX1N2A18:22:1:2919367479356
DIAGEO PLC	22/09/2017	10:25:19	GB0002374006	2,428.50	359	BATE	BATS1N2A15:22:1:98257548603
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	5	BATE	BATS1N1A17:22:1:98257548690
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	98	BATE	BATS1N1A17:22:1:98257548691
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	95	LSE	221E0Wzcmh7ugH8
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	267	LSE	221E0Wzcmh7ugHA
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	223	BATE	BATS1N1A16:22:1:98257548693
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	285	BATE	BATS1N1A17:22:1:98257548692
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	69	BATE	BATS1N1A16:22:1:98257548694
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	66	BATE	BATS1N1A16:22:1:98257548695
DIAGEO PLC	22/09/2017	10:27:23	GB0002374006	2,427.50	15	BATE	BATS1N1A16:22:1:98257548696
DIAGEO PLC	22/09/2017	10:28:18	GB0002374006	2,427.50	371	TURQUOISE	221E0WzeT12JsiF
DIAGEO PLC	22/09/2017	10:28:26	GB0002374006	2,427.00	311	CHIX	CHIX1N4A16:22:1:2919367479900
DIAGEO PLC	22/09/2017	10:28:26	GB0002374006	2,427.00	68	CHIX	CHIX1N4A16:22:1:2919367479901
DIAGEO PLC	22/09/2017	10:30:37	GB0002374006	2,426.50	359	LSE	221E0Wzcmh7uiZO
DIAGEO PLC	22/09/2017	10:30:37	GB0002374006	2,426.50	370	BATE	BATS1N1A19:22:1:98257548883
DIAGEO PLC	22/09/2017	10:30:37	GB0002374006	2,426.50	368	CHIX	CHIX1N3A16:22:1:2919367480375
DIAGEO PLC	22/09/2017	10:36:33	GB0002374006	2,429.50	450	LSE	221E0Wzcmh7umW8

DIAGEO PLC	22/09/2017	10:36:33	GB0002374006	2,429.50	46	LSE	221E0Wzemh7umWC
DIAGEO PLC	22/09/2017	10:36:33	GB0002374006	2,429.50	404	LSE	221E0Wzemh7umWH
DIAGEO PLC	22/09/2017	10:36:33	GB0002374006	2,429.50	1,242	LSE	221E0Wzemh7umWJ
DIAGEO PLC	22/09/2017	10:36:33	GB0002374006	2,429.50	450	LSE	221E0Wzemh7umWQ
DIAGEO PLC	22/09/2017	10:36:33	GB0002374006	2,429.50	142	LSE	221E0Wzemh7umWS
DIAGEO PLC	22/09/2017	10:36:33	GB0002374006	2,429.50	389	LSE	221E0Wzemh7umWW
DIAGEO PLC	22/09/2017	10:36:40	GB0002374006	2,428.50	396	TURQUOISE	221E0WzeT12K483
DIAGEO PLC	22/09/2017	10:42:26	GB0002374006	2,429.00	442	LSE	221E0Wzemh7uqN7
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	292	LSE	221E0Wzemh7urE7
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	71	LSE	221E0Wzemh7urE9
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	48	LSE	221E0Wzemh7urEB
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	312	LSE	221E0Wzemh7urED
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	442	LSE	221E0Wzemh7urEF
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	358	LSE	221E0Wzemh7urEJ
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	411	LSE	221E0Wzemh7urEL
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	442	LSE	221E0Wzemh7urEQ
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	401	LSE	221E0Wzemh7urES
DIAGEO PLC	22/09/2017	10:43:45	GB0002374006	2,429.00	356	CHIX	CHIX1N4A16:22:1:2919367482572
DIAGEO PLC	22/09/2017	10:48:01	GB0002374006	2,430.50	437	LSE	221E0Wzemh7utns
DIAGEO PLC	22/09/2017	10:48:01	GB0002374006	2,430.50	437	LSE	221E0Wzemh7utny
DIAGEO PLC	22/09/2017	10:48:01	GB0002374006	2,430.50	1,100	LSE	221E0Wzemh7uto0
DIAGEO PLC	22/09/2017	10:48:01	GB0002374006	2,430.50	277	LSE	221E0Wzemh7uto6
DIAGEO PLC	22/09/2017	10:50:35	GB0002374006	2,430.00	311	LSE	221E0Wzemh7uvd9
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	400	LSE	221E0Wzemh7uxMQ
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	391	LSE	221E0Wzemh7uxMS
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	41	TURQUOISE	221E0WzeT12KRil
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	138	TURQUOISE	221E0WzeT12KRiK
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	41	TURQUOISE	221E0WzeT12KRiR
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	102	TURQUOISE	221E0WzeT12KRIT
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	25	BATE	BATS1N1A19:22:1:98257550217
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	49	CHIX	CHIX1N1A14:22:1:2919367484222
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	352	CHIX	CHIX1N1A14:22:1:2919367484223
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	25	BATE	BATS1N1A19:22:1:98257550218
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	51	BATE	BATS1N1A19:22:1:98257550219
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	25	BATE	BATS1N1A19:22:1:98257550220
DIAGEO PLC	22/09/2017	10:52:04	GB0002374006	2,432.00	78	BATE	BATS1N1A19:22:1:98257550221
DIAGEO PLC	22/09/2017	10:52:38	GB0002374006	2,431.00	373	LSE	221E0Wzemh7uxmX
DIAGEO PLC	22/09/2017	10:53:29	GB0002374006	2,431.00	403	LSE	221E0Wzemh7uyYn
DIAGEO PLC	22/09/2017	10:54:25	GB0002374006	2,430.50	373	LSE	221E0Wzemh7uzOV
DIAGEO PLC	22/09/2017	10:54:25	GB0002374006	2,430.50	355	BATE	BATS1N2A15:22:1:98257550428
DIAGEO PLC	22/09/2017	10:55:09	GB0002374006	2,430.50	14	BATE	BATS1N2A17:22:1:98257550471
DIAGEO PLC	22/09/2017	10:55:09	GB0002374006	2,430.50	156	BATE	BATS1N2A17:22:1:98257550472
DIAGEO PLC	22/09/2017	10:55:09	GB0002374006	2,430.50	43	BATE	BATS1N2A17:22:1:98257550473
DIAGEO PLC	22/09/2017	10:55:57	GB0002374006	2,430.50	361	TURQUOISE	221E0WzeT12KZv
DIAGEO PLC	22/09/2017	10:56:35	GB0002374006	2,430.50	360	BATE	BATS1N2A19:22:1:98257550602
DIAGEO PLC	22/09/2017	10:59:18	GB0002374006	2,431.50	630	LSE	221E0Wzemh7v2Su
DIAGEO PLC	22/09/2017	10:59:18	GB0002374006	2,431.50	418	LSE	221E0Wzemh7v2T2
DIAGEO PLC	22/09/2017	10:59:18	GB0002374006	2,431.50	257	TURQUOISE	221E0WzeT12KftC
DIAGEO PLC	22/09/2017	10:59:18	GB0002374006	2,431.50	320	CHIX	CHIX1N4A14:22:1:2919367485809
DIAGEO PLC	22/09/2017	11:00:28	GB0002374006	2,430.50	394	LSE	221E0Wzemh7v3XI
DIAGEO PLC	22/09/2017	11:01:19	GB0002374006	2,430.50	377	CHIX	CHIX1N3A16:22:1:2919367486429
DIAGEO PLC	22/09/2017	11:02:33	GB0002374006	2,430.50	690	TURQUOISE	221E0WzeT12Ko5s
DIAGEO PLC	22/09/2017	11:02:33	GB0002374006	2,430.50	79	TURQUOISE	221E0WzeT12Ko6C
DIAGEO PLC	22/09/2017	11:03:53	GB0002374006	2,430.00	175	LSE	221E0Wzemh7v7Id
DIAGEO PLC	22/09/2017	11:04:09	GB0002374006	2,430.00	238	LSE	221E0Wzemh7v7Yj
DIAGEO PLC	22/09/2017	11:04:09	GB0002374006	2,430.00	389	BATE	BATS1N1A18:22:1:98257551236
DIAGEO PLC	22/09/2017	11:11:11	GB0002374006	2,432.00	250	CHIX	CHIX1N3A14:22:1:2919367488840
DIAGEO PLC	22/09/2017	11:11:11	GB0002374006	2,432.00	200	CHIX	CHIX1N3A14:22:1:2919367488841
DIAGEO PLC	22/09/2017	11:11:11	GB0002374006	2,432.00	75	CHIX	CHIX1N3A14:22:1:2919367488842
DIAGEO PLC	22/09/2017	11:11:11	GB0002374006	2,432.00	199	CHIX	CHIX1N3A14:22:1:2919367488843
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	372	LSE	221E0Wzemh7vEOb
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	400	LSE	221E0Wzemh7vEOh

DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	400	LSE	221E0Wzcmh7vE0p
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	407	LSE	221E0Wzcmh7vE0r
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	400	LSE	221E0Wzcmh7vE0v
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	167	LSE	221E0Wzcmh7vE0x
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	123	TURQUOISE	221E0WzeT12L3Y4
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	63	TURQUOISE	221E0WzeT12L3Y8
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	60	TURQUOISE	221E0WzeT12L3YA
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	63	TURQUOISE	221E0WzeT12L3YC
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	45	TURQUOISE	221E0WzeT12L3Yg
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	123	TURQUOISE	221E0WzeT12L3YK
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	123	TURQUOISE	221E0WzeT12L3YR
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	123	TURQUOISE	221E0WzeT12L3YY
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	23	BATE	BATS1N2A16:22:1:98257551800
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	58	CHIX	CHIX1N3A16:22:1:2919367488966
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	92	CHIX	CHIX1N3A16:22:1:2919367488967
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	58	CHIX	CHIX1N3A16:22:1:2919367488972
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	53	BATE	BATS1N2A16:22:1:98257551801
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	150	CHIX	CHIX1N3A16:22:1:2919367488973
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	412	CHIX	CHIX1N3A16:22:1:2919367488974
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	49	BATE	BATS1N2A16:22:1:98257551804
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	15	BATE	BATS1N2A16:22:1:98257551805
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	12	BATE	BATS1N2A16:22:1:98257551806
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	252	BATE	BATS1N2A16:22:1:98257551807
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	131	CHIX	CHIX1N3A16:22:1:2919367488975
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	53	BATE	BATS1N2A16:22:1:98257551808
DIAGEO PLC	22/09/2017	11:11:52	GB0002374006	2,431.50	1	BATE	BATS1N2A16:22:1:98257551809
DIAGEO PLC	22/09/2017	11:17:38	GB0002374006	2,431.50	359	LSE	221E0Wzcmh7vHc
DIAGEO PLC	22/09/2017	11:17:38	GB0002374006	2,431.50	365	TURQUOISE	221E0WzeT12LDYb
DIAGEO PLC	22/09/2017	11:17:38	GB0002374006	2,431.50	123	BATE	BATS1N2A15:22:1:98257552187
DIAGEO PLC	22/09/2017	11:17:38	GB0002374006	2,431.50	624	BATE	BATS1N2A15:22:1:98257552188
DIAGEO PLC	22/09/2017	11:17:38	GB0002374006	2,431.50	181	TURQUOISE	221E0WzeT12LDZU
DIAGEO PLC	22/09/2017	11:17:38	GB0002374006	2,431.50	185	TURQUOISE	221E0WzeT12LDZZ
DIAGEO PLC	22/09/2017	11:21:22	GB0002374006	2,431.50	558	LSE	221E0Wzcmh7vKHa
DIAGEO PLC	22/09/2017	11:21:22	GB0002374006	2,431.50	147	LSE	221E0Wzcmh7vKHc
DIAGEO PLC	22/09/2017	11:21:22	GB0002374006	2,431.50	73	LSE	221E0Wzcmh7vKHd
DIAGEO PLC	22/09/2017	11:21:22	GB0002374006	2,431.50	389	LSE	221E0Wzcmh7vKHf
DIAGEO PLC	22/09/2017	11:21:22	GB0002374006	2,431.50	370	BATE	BATS1N2A18:22:1:98257552478
DIAGEO PLC	22/09/2017	11:23:44	GB0002374006	2,430.50	98	TURQUOISE	221E0WzeT12LmpG
DIAGEO PLC	22/09/2017	11:23:44	GB0002374006	2,430.50	396	LSE	221E0Wzcmh7vLlk
DIAGEO PLC	22/09/2017	11:23:44	GB0002374006	2,430.50	650	TURQUOISE	221E0WzeT12LmpJ
DIAGEO PLC	22/09/2017	11:25:18	GB0002374006	2,430.50	745	LSE	221E0Wzcmh7vMbw
DIAGEO PLC	22/09/2017	11:25:46	GB0002374006	2,430.50	376	BATE	BATS1N1A18:22:1:98257552801
DIAGEO PLC	22/09/2017	11:27:17	GB0002374006	2,430.50	377	BATE	BATS1N1A16:22:1:98257552911
DIAGEO PLC	22/09/2017	11:27:17	GB0002374006	2,430.50	373	CHIX	CHIX1N3A15:22:1:2919367492673
DIAGEO PLC	22/09/2017	11:28:03	GB0002374006	2,430.50	394	LSE	221E0Wzcmh7vOix
DIAGEO PLC	22/09/2017	11:29:21	GB0002374006	2,430.00	217	LSE	221E0Wzcmh7vPkg
DIAGEO PLC	22/09/2017	11:29:21	GB0002374006	2,430.00	159	LSE	221E0Wzcmh7vPki
DIAGEO PLC	22/09/2017	11:30:01	GB0002374006	2,429.50	384	BATE	BATS1N2A19:22:1:98257553081
DIAGEO PLC	22/09/2017	11:36:15	GB0002374006	2,433.50	125	LSE	221E0Wzcmh7vUj4
DIAGEO PLC	22/09/2017	11:36:15	GB0002374006	2,433.50	236	LSE	221E0Wzcmh7vUj6
DIAGEO PLC	22/09/2017	11:36:46	GB0002374006	2,433.50	250	CHIX	CHIX1N1A18:22:1:2919367495243
DIAGEO PLC	22/09/2017	11:36:46	GB0002374006	2,433.50	118	CHIX	CHIX1N1A18:22:1:2919367495244
DIAGEO PLC	22/09/2017	11:37:00	GB0002374006	2,433.00	1,119	LSE	221E0Wzcmh7vVUh
DIAGEO PLC	22/09/2017	11:37:00	GB0002374006	2,433.00	449	LSE	221E0Wzcmh7vVUn
DIAGEO PLC	22/09/2017	11:37:00	GB0002374006	2,433.00	638	LSE	221E0Wzcmh7vVUp
DIAGEO PLC	22/09/2017	11:37:00	GB0002374006	2,433.00	317	LSE	221E0Wzcmh7vVUW
DIAGEO PLC	22/09/2017	11:37:00	GB0002374006	2,433.00	132	LSE	221E0Wzcmh7vVUZ
DIAGEO PLC	22/09/2017	11:39:31	GB0002374006	2,431.50	389	LSE	221E0Wzcmh7vXG2
DIAGEO PLC	22/09/2017	11:39:31	GB0002374006	2,431.50	370	LSE	221E0Wzcmh7vXG4
DIAGEO PLC	22/09/2017	11:39:31	GB0002374006	2,431.50	356	TURQUOISE	221E0WzeT12LlxQ
DIAGEO PLC	22/09/2017	11:41:19	GB0002374006	2,431.00	361	LSE	221E0Wzcmh7vYgG
DIAGEO PLC	22/09/2017	11:41:19	GB0002374006	2,431.00	372	TURQUOISE	221E0WzeT12Loel

DIAGEO PLC	22/09/2017	11:41:20	GB0002374006	2,430.50	355	CHIX	CHIX1N4A18:22:1:2919367496279
DIAGEO PLC	22/09/2017	11:42:11	GB0002374006	2,430.00	368	LSE	221E0Wzemh7vZCt
DIAGEO PLC	22/09/2017	11:43:54	GB0002374006	2,430.00	302	TURQUOISE	221E0WzeT12LrTm
DIAGEO PLC	22/09/2017	11:43:54	GB0002374006	2,430.00	53	TURQUOISE	221E0WzeT12LrTo
DIAGEO PLC	22/09/2017	11:43:54	GB0002374006	2,430.00	309	CHIX	CHIX1N1A18:22:1:2919367496937
DIAGEO PLC	22/09/2017	11:43:54	GB0002374006	2,430.00	56	CHIX	CHIX1N1A18:22:1:2919367496938
DIAGEO PLC	22/09/2017	11:45:45	GB0002374006	2,430.00	369	TURQUOISE	221E0WzeT12Ltbl
DIAGEO PLC	22/09/2017	11:45:45	GB0002374006	2,430.00	378	TURQUOISE	221E0WzeT12Llbn
DIAGEO PLC	22/09/2017	11:46:52	GB0002374006	2,429.50	377	CHIX	CHIX1N2A18:22:1:2919367497878
DIAGEO PLC	22/09/2017	11:46:52	GB0002374006	2,429.50	326	LSE	221E0Wzemh7vcEC
DIAGEO PLC	22/09/2017	11:46:52	GB0002374006	2,429.50	57	LSE	221E0Wzemh7vcEE
DIAGEO PLC	22/09/2017	11:48:05	GB0002374006	2,429.00	361	LSE	221E0Wzemh7vcqX
DIAGEO PLC	22/09/2017	11:49:13	GB0002374006	2,429.00	96	CHIX	CHIX1N1A14:22:1:2919367498445
DIAGEO PLC	22/09/2017	11:49:13	GB0002374006	2,429.00	271	CHIX	CHIX1N1A14:22:1:2919367498446
DIAGEO PLC	22/09/2017	11:49:59	GB0002374006	2,428.50	383	TURQUOISE	221E0WzeT12LzaP
DIAGEO PLC	22/09/2017	11:50:17	GB0002374006	2,428.00	217	TURQUOISE	221E0WzeT12Lzw9
DIAGEO PLC	22/09/2017	11:50:17	GB0002374006	2,428.00	158	TURQUOISE	221E0WzeT12LzwC
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	400	LSE	221E0Wzemh7vg2x
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	212	LSE	221E0Wzemh7vg37
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	44	TURQUOISE	221E0WzeT12M5Nw
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	399	TURQUOISE	221E0WzeT12M5Ny
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	44	TURQUOISE	221E0WzeT12M5O5
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	162	TURQUOISE	221E0WzeT12M5O7
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	53	CHIX	CHIX1N4A18:22:1:2919367499419
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	53	CHIX	CHIX1N4A18:22:1:2919367499421
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	56	CHIX	CHIX1N4A18:22:1:2919367499422
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	53	CHIX	CHIX1N4A18:22:1:2919367499423
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	3	CHIX	CHIX1N4A18:22:1:2919367499424
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	53	CHIX	CHIX1N4A18:22:1:2919367499425
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	3	CHIX	CHIX1N4A18:22:1:2919367499426
DIAGEO PLC	22/09/2017	11:54:07	GB0002374006	2,429.00	36	CHIX	CHIX1N4A18:22:1:2919367499427
DIAGEO PLC	22/09/2017	11:56:44	GB0002374006	2,429.50	1,360	CHIX	CHIX1N2A17:22:1:2919367499877
DIAGEO PLC	22/09/2017	11:56:48	GB0002374006	2,428.50	96	TURQUOISE	221E0WzeT12M8SN
DIAGEO PLC	22/09/2017	11:56:48	GB0002374006	2,428.50	263	TURQUOISE	221E0WzeT12M8SP
DIAGEO PLC	22/09/2017	11:56:48	GB0002374006	2,428.50	353	TURQUOISE	221E0WzeT12M8SR
DIAGEO PLC	22/09/2017	11:56:48	GB0002374006	2,428.50	286	BATE	BATS1N1A17:22:1:98257555070
DIAGEO PLC	22/09/2017	11:56:48	GB0002374006	2,428.50	83	BATE	BATS1N1A17:22:1:98257555071
DIAGEO PLC	22/09/2017	12:02:17	GB0002374006	2,427.00	371	CHIX	CHIX1N4A18:22:1:2919367501491
DIAGEO PLC	22/09/2017	12:02:30	GB0002374006	2,426.00	398	LSE	221E0Wzemh7vpA7
DIAGEO PLC	22/09/2017	12:03:06	GB0002374006	2,425.00	405	BATE	BATS1N1A19:22:1:98257555696
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	35	TURQUOISE	221E0WzeT12MPeS
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	400	LSE	221E0Wzemh7vroQ
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	43	CHIX	CHIX1N3A18:22:1:2919367503073
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	22	BATE	BATS1N2A18:22:1:98257555957
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	43	CHIX	CHIX1N3A18:22:1:2919367503075
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	139	CHIX	CHIX1N3A18:22:1:2919367503076
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	20	BATE	BATS1N2A18:22:1:98257555959
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	43	CHIX	CHIX1N3A18:22:1:2919367503077
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	106	CHIX	CHIX1N3A18:22:1:2919367503078
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	2	BATE	BATS1N2A18:22:1:98257555960
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	146	BATE	BATS1N2A18:22:1:98257555961
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	501	TURQUOISE	221E0WzeT12MPf8
DIAGEO PLC	22/09/2017	12:05:17	GB0002374006	2,425.00	101	TURQUOISE	221E0WzeT12MPfA
DIAGEO PLC	22/09/2017	12:05:22	GB0002374006	2,424.00	163	LSE	221E0Wzemh7vrw6
DIAGEO PLC	22/09/2017	12:05:55	GB0002374006	2,423.00	371	LSE	221E0Wzemh7vsOY
DIAGEO PLC	22/09/2017	12:08:57	GB0002374006	2,426.00	448	TURQUOISE	221E0WzeT12MWTT
DIAGEO PLC	22/09/2017	12:10:07	GB0002374006	2,426.00	495	LSE	221E0Wzemh7vwCk
DIAGEO PLC	22/09/2017	12:10:11	GB0002374006	2,425.00	495	TURQUOISE	221E0WzeT12MYh5
DIAGEO PLC	22/09/2017	12:10:11	GB0002374006	2,425.00	369	CHIX	CHIX1N2A15:22:1:2919367505001
DIAGEO PLC	22/09/2017	12:11:19	GB0002374006	2,423.50	289	LSE	221E0Wzemh7vxQG
DIAGEO PLC	22/09/2017	12:13:31	GB0002374006	2,423.00	88	LSE	221E0Wzemh7vz7w
DIAGEO PLC	22/09/2017	12:13:31	GB0002374006	2,423.00	67	LSE	221E0Wzemh7vz7y

DIAGEO PLC	22/09/2017	12:13:31	GB0002374006	2,423.00	202	LSE	221E0Wzcmh7vz81
DIAGEO PLC	22/09/2017	12:14:26	GB0002374006	2,423.00	377	TURQUOISE	221E0WzeT12MgPq
DIAGEO PLC	22/09/2017	12:14:43	GB0002374006	2,422.50	387	LSE	221E0Wzcmh7vzvY
DIAGEO PLC	22/09/2017	12:15:45	GB0002374006	2,422.00	31	BATE	BATS1N2A16:22:1:98257557112
DIAGEO PLC	22/09/2017	12:15:45	GB0002374006	2,422.00	376	BATE	BATS1N2A16:22:1:98257557113
DIAGEO PLC	22/09/2017	12:15:45	GB0002374006	2,421.50	355	LSE	221E0Wzcmh7w0eV
DIAGEO PLC	22/09/2017	12:15:45	GB0002374006	2,421.50	340	BATE	BATS1N2A17:22:1:98257557114
DIAGEO PLC	22/09/2017	12:15:45	GB0002374006	2,421.50	394	BATE	BATS1N1A15:22:1:98257557116
DIAGEO PLC	22/09/2017	12:15:45	GB0002374006	2,421.50	20	BATE	BATS1N2A17:22:1:98257557115
DIAGEO PLC	22/09/2017	12:17:32	GB0002374006	2,420.50	198	BATE	BATS1N1A17:22:1:98257557241
DIAGEO PLC	22/09/2017	12:19:21	GB0002374006	2,421.00	393	LSE	221E0Wzcmh7w3sz
DIAGEO PLC	22/09/2017	12:21:02	GB0002374006	2,420.50	54	BATE	BATS1N2A18:22:1:98257557440
DIAGEO PLC	22/09/2017	12:21:02	GB0002374006	2,420.50	7	BATE	BATS1N2A18:22:1:98257557441
DIAGEO PLC	22/09/2017	12:21:02	GB0002374006	2,420.50	447	CHIX	CHIX1N4A14:22:1:2919367507956
DIAGEO PLC	22/09/2017	12:21:02	GB0002374006	2,420.50	403	BATE	BATS1N2A18:22:1:98257557442
DIAGEO PLC	22/09/2017	12:22:08	GB0002374006	2,419.50	300	LSE	221E0Wzcmh7w5dp
DIAGEO PLC	22/09/2017	12:22:46	GB0002374006	2,420.00	309	LSE	221E0Wzcmh7w64f
DIAGEO PLC	22/09/2017	12:24:34	GB0002374006	2,421.50	519	LSE	221E0Wzcmh7w7DC
DIAGEO PLC	22/09/2017	12:24:34	GB0002374006	2,421.50	212	TURQUOISE	221E0WzeT12MyJ9
DIAGEO PLC	22/09/2017	12:24:34	GB0002374006	2,421.50	134	BATE	BATS1N2A19:22:1:98257557717
DIAGEO PLC	22/09/2017	12:24:34	GB0002374006	2,421.50	264	CHIX	CHIX1N3A18:22:1:2919367508734
DIAGEO PLC	22/09/2017	12:25:48	GB0002374006	2,421.50	381	CHIX	CHIX1N1A18:22:1:2919367509037
DIAGEO PLC	22/09/2017	12:26:15	GB0002374006	2,421.00	368	LSE	221E0Wzcmh7w8G4
DIAGEO PLC	22/09/2017	12:29:04	GB0002374006	2,422.50	356	LSE	221E0Wzcmh7wAFI
DIAGEO PLC	22/09/2017	12:29:04	GB0002374006	2,422.50	366	TURQUOISE	221E0WzeT12N5IE
DIAGEO PLC	22/09/2017	12:29:04	GB0002374006	2,422.50	365	TURQUOISE	221E0WzeT12N5IG
DIAGEO PLC	22/09/2017	12:29:04	GB0002374006	2,422.50	358	CHIX	CHIX1N4A18:22:1:2919367509855
DIAGEO PLC	22/09/2017	12:29:04	GB0002374006	2,422.00	373	TURQUOISE	221E0WzeT12N5J8
DIAGEO PLC	22/09/2017	12:29:04	GB0002374006	2,422.00	296	TURQUOISE	221E0WzeT12N5JA
DIAGEO PLC	22/09/2017	12:29:04	GB0002374006	2,422.00	111	TURQUOISE	221E0WzeT12N5JI
DIAGEO PLC	22/09/2017	12:29:43	GB0002374006	2,420.00	268	TURQUOISE	221E0WzeT12N6yG
DIAGEO PLC	22/09/2017	12:29:43	GB0002374006	2,420.00	183	TURQUOISE	221E0WzeT12N6yI
DIAGEO PLC	22/09/2017	12:32:46	GB0002374006	2,421.00	358	CHIX	CHIX1N1A17:22:1:2919367511375
DIAGEO PLC	22/09/2017	12:33:22	GB0002374006	2,420.00	366	TURQUOISE	221E0WzeT12NChq
DIAGEO PLC	22/09/2017	12:34:37	GB0002374006	2,419.00	409	CHIX	CHIX1N3A14:22:1:2919367511798
DIAGEO PLC	22/09/2017	12:34:37	GB0002374006	2,419.00	390	CHIX	CHIX1N4A15:22:1:2919367511800
DIAGEO PLC	22/09/2017	12:35:49	GB0002374006	2,418.00	379	LSE	221E0Wzcmh7wFcC
DIAGEO PLC	22/09/2017	12:37:02	GB0002374006	2,417.50	338	LSE	221E0Wzcmh7wGSo
DIAGEO PLC	22/09/2017	12:38:21	GB0002374006	2,418.50	365	BATE	BATS1N1A18:22:1:98257559102
DIAGEO PLC	22/09/2017	12:38:31	GB0002374006	2,417.50	405	LSE	221E0Wzcmh7wHYs
DIAGEO PLC	22/09/2017	12:38:31	GB0002374006	2,417.50	410	CHIX	CHIX1N2A17:22:1:2919367512689
DIAGEO PLC	22/09/2017	12:42:36	GB0002374006	2,419.00	242	LSE	221E0Wzcmh7wK8e
DIAGEO PLC	22/09/2017	12:42:36	GB0002374006	2,419.00	640	LSE	221E0Wzcmh7wK8U
DIAGEO PLC	22/09/2017	12:42:36	GB0002374006	2,419.00	47	BATE	BATS1N1A18:22:1:98257559418
DIAGEO PLC	22/09/2017	12:42:49	GB0002374006	2,419.00	170	LSE	221E0Wzcmh7wKHQ
DIAGEO PLC	22/09/2017	12:42:49	GB0002374006	2,419.00	586	TURQUOISE	221E0WzeT12NPNL
DIAGEO PLC	22/09/2017	12:42:49	GB0002374006	2,419.00	31	BATE	BATS1N1A18:22:1:98257559433
DIAGEO PLC	22/09/2017	12:42:49	GB0002374006	2,419.00	421	BATE	BATS1N2A15:22:1:98257559434
DIAGEO PLC	22/09/2017	12:44:31	GB0002374006	2,419.00	386	LSE	221E0Wzcmh7wKzv
DIAGEO PLC	22/09/2017	12:44:31	GB0002374006	2,419.00	394	CHIX	CHIX1N2A15:22:1:2919367513767
DIAGEO PLC	22/09/2017	12:50:53	GB0002374006	2,421.50	394	CHIX	CHIX1N1A18:22:1:2919367514957
DIAGEO PLC	22/09/2017	12:50:53	GB0002374006	2,421.50	10	CHIX	CHIX1N1A18:22:1:2919367514958
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	400	LSE	221E0Wzcmh7wPk6
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	69	TURQUOISE	221E0WzeT12NbEs
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	428	TURQUOISE	221E0WzeT12NbEw
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	69	TURQUOISE	221E0WzeT12NbEy
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	400	LSE	221E0Wzcmh7wPkA
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	740	LSE	221E0Wzcmh7wPkC
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	139	LSE	221E0Wzcmh7wPkG
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	69	TURQUOISE	221E0WzeT12NbF4
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	428	TURQUOISE	221E0WzeT12NbF6
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	49	TURQUOISE	221E0WzeT12NbFB

DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	3	BATE	BATS1N1A16:22:1:98257560058
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	8	CHIX	CHIX1N4A14:22:1:2919367515307
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	8	CHIX	CHIX1N4A14:22:1:2919367515308
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	100	CHIX	CHIX1N4A14:22:1:2919367515309
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	3	BATE	BATS1N1A16:22:1:98257560059
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	428	BATE	BATS1N1A16:22:1:98257560060
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	8	CHIX	CHIX1N4A14:22:1:2919367515310
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	46	CHIX	CHIX1N4A14:22:1:2919367515311
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	8	CHIX	CHIX1N4A14:22:1:2919367515312
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	100	CHIX	CHIX1N4A14:22:1:2919367515313
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	8	CHIX	CHIX1N4A14:22:1:2919367515314
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	100	CHIX	CHIX1N4A14:22:1:2919367515315
DIAGEO PLC	22/09/2017	12:52:24	GB0002374006	2,422.00	8	CHIX	CHIX1N4A14:22:1:2919367515316
DIAGEO PLC	22/09/2017	12:53:42	GB0002374006	2,420.00	512	LSE	221E0Wzemh7wQUk
DIAGEO PLC	22/09/2017	12:56:02	GB0002374006	2,421.00	176	LSE	221E0Wzemh7wRum
DIAGEO PLC	22/09/2017	12:56:02	GB0002374006	2,421.00	458	LSE	221E0Wzemh7wRvW
DIAGEO PLC	22/09/2017	12:56:02	GB0002374006	2,421.00	203	LSE	221E0Wzemh7wRvZ
DIAGEO PLC	22/09/2017	12:56:02	GB0002374006	2,421.00	425	CHIX	CHIX1N3A16:22:1:2919367516003
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	99	LSE	221E0Wzemh7wV9a
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	301	LSE	221E0Wzemh7wV9m
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	286	LSE	221E0Wzemh7wV9w
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	28	TURQUOISE	221E0WzeT12Nndb
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	97	TURQUOISE	221E0WzeT12Nndd
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	28	TURQUOISE	221E0WzeT12NndL
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	28	TURQUOISE	221E0WzeT12NndT
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	97	TURQUOISE	221E0WzeT12NndV
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	4	CHIX	CHIX1N2A15:22:1:2919367517291
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	1	BATE	BATS1N2A18:22:1:98257560895
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	4	CHIX	CHIX1N2A15:22:1:2919367517294
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	253	CHIX	CHIX1N2A15:22:1:2919367517295
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	4	CHIX	CHIX1N2A15:22:1:2919367517296
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	84	CHIX	CHIX1N2A15:22:1:2919367517297
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	1	BATE	BATS1N2A18:22:1:98257560897
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	18	BATE	BATS1N2A18:22:1:98257560898
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	1	BATE	BATS1N2A18:22:1:98257560899
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	18	BATE	BATS1N2A18:22:1:98257560900
DIAGEO PLC	22/09/2017	13:00:55	GB0002374006	2,421.00	140	LSE	221E0Wzemh7wVAH
DIAGEO PLC	22/09/2017	13:01:20	GB0002374006	2,420.50	373	LSE	221E0Wzemh7wV57
DIAGEO PLC	22/09/2017	13:01:20	GB0002374006	2,420.50	357	TURQUOISE	221E0WzeT12NoKi
DIAGEO PLC	22/09/2017	13:01:20	GB0002374006	2,420.50	365	CHIX	CHIX1N4A14:22:1:2919367517380
DIAGEO PLC	22/09/2017	13:01:20	GB0002374006	2,420.00	83	LSE	221E0Wzemh7wVTo
DIAGEO PLC	22/09/2017	13:01:45	GB0002374006	2,420.50	20	BATE	BATS1N1A18:22:1:98257560984
DIAGEO PLC	22/09/2017	13:01:45	GB0002374006	2,420.50	96	BATE	BATS1N1A18:22:1:98257560985
DIAGEO PLC	22/09/2017	13:01:45	GB0002374006	2,420.50	49	BATE	BATS1N1A18:22:1:98257560986
DIAGEO PLC	22/09/2017	13:01:45	GB0002374006	2,420.50	194	BATE	BATS1N1A18:22:1:98257560987
DIAGEO PLC	22/09/2017	13:03:02	GB0002374006	2,420.00	328	TURQUOISE	221E0WzeT12NqkG
DIAGEO PLC	22/09/2017	13:03:02	GB0002374006	2,420.00	46	TURQUOISE	221E0WzeT12NqkL
DIAGEO PLC	22/09/2017	13:05:04	GB0002374006	2,419.50	370	LSE	221E0Wzemh7wXcH
DIAGEO PLC	22/09/2017	13:05:04	GB0002374006	2,419.50	114	LSE	221E0Wzemh7wXcP
DIAGEO PLC	22/09/2017	13:05:04	GB0002374006	2,419.50	252	LSE	221E0Wzemh7wXcV
DIAGEO PLC	22/09/2017	13:05:04	GB0002374006	2,419.50	339	BATE	BATS1N2A19:22:1:98257561239
DIAGEO PLC	22/09/2017	13:05:04	GB0002374006	2,419.50	368	BATE	BATS1N1A17:22:1:98257561241
DIAGEO PLC	22/09/2017	13:05:04	GB0002374006	2,419.50	35	BATE	BATS1N2A19:22:1:98257561240
DIAGEO PLC	22/09/2017	13:05:06	GB0002374006	2,419.00	339	LSE	221E0Wzemh7wXqT
DIAGEO PLC	22/09/2017	13:05:06	GB0002374006	2,419.00	19	LSE	221E0Wzemh7wXqb
DIAGEO PLC	22/09/2017	13:05:06	GB0002374006	2,419.00	249	LSE	221E0Wzemh7wXqd
DIAGEO PLC	22/09/2017	13:05:06	GB0002374006	2,419.00	118	LSE	221E0Wzemh7wXqh
DIAGEO PLC	22/09/2017	13:05:06	GB0002374006	2,419.00	363	BATE	BATS1N2A16:22:1:98257561269
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	1	BATE	BATS1N1A18:22:1:98257561622
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	373	CHIX	CHIX1N1A14:22:1:2919367519214
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	30	CHIX	CHIX1N4A17:22:1:2919367519212
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	14	BATE	BATS1N1A18:22:1:98257561623

DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	400	LSE	221E0Wzcmh7wasK
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	122	LSE	221E0Wzcmh7wasR
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	26	TURQUOISE	221E0WzeT12O3K3
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	26	TURQUOISE	221E0WzeT12O3KB
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	148	TURQUOISE	221E0WzeT12O3KD
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	13	TURQUOISE	221E0WzeT12O3KL
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	30	CHIX	CHIX1N4A17:22:1:2919367519215
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	205	CHIX	CHIX1N4A17:22:1:2919367519216
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	15	BATE	BATS1N1A18:22:1:98257561625
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	42	BATE	BATS1N1A18:22:1:98257561626
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	15	BATE	BATS1N1A18:22:1:98257561627
DIAGEO PLC	22/09/2017	13:10:02	GB0002374006	2,421.50	47	BATE	BATS1N1A18:22:1:98257561628
DIAGEO PLC	22/09/2017	13:11:28	GB0002374006	2,420.50	163	LSE	221E0Wzcmh7wbrJ
DIAGEO PLC	22/09/2017	13:11:28	GB0002374006	2,420.50	215	LSE	221E0Wzcmh7wbrL
DIAGEO PLC	22/09/2017	13:11:28	GB0002374006	2,420.50	156	TURQUOISE	221E0WzeT12O5cd
DIAGEO PLC	22/09/2017	13:11:28	GB0002374006	2,420.50	214	TURQUOISE	221E0WzeT12O5ck
DIAGEO PLC	22/09/2017	13:13:11	GB0002374006	2,420.00	365	CHIX	CHIX1N4A18:22:1:2919367519860
DIAGEO PLC	22/09/2017	13:13:12	GB0002374006	2,420.00	22	CHIX	CHIX1N4A18:22:1:2919367519861
DIAGEO PLC	22/09/2017	13:13:12	GB0002374006	2,420.00	373	LSE	221E0Wzcmh7wcyv
DIAGEO PLC	22/09/2017	13:13:31	GB0002374006	2,419.00	368	LSE	221E0Wzcmh7wdDp
DIAGEO PLC	22/09/2017	13:14:20	GB0002374006	2,420.00	412	CHIX	CHIX1N4A17:22:1:2919367520127
DIAGEO PLC	22/09/2017	13:15:24	GB0002374006	2,420.00	428	LSE	221E0Wzcmh7weOa
DIAGEO PLC	22/09/2017	13:15:38	GB0002374006	2,419.50	183	TURQUOISE	221E0WzeT12OCBC
DIAGEO PLC	22/09/2017	13:15:38	GB0002374006	2,419.50	262	TURQUOISE	221E0WzeT12OCBF
DIAGEO PLC	22/09/2017	13:16:56	GB0002374006	2,419.50	67	TURQUOISE	221E0WzeT12ODi5
DIAGEO PLC	22/09/2017	13:22:15	GB0002374006	2,420.00	121	TURQUOISE	221E0WzeT12OKzP
DIAGEO PLC	22/09/2017	13:22:15	GB0002374006	2,420.00	155	TURQUOISE	221E0WzeT12OKzR
DIAGEO PLC	22/09/2017	13:22:15	GB0002374006	2,420.00	75	TURQUOISE	221E0WzeT12OKzT
DIAGEO PLC	22/09/2017	13:22:15	GB0002374006	2,420.00	61	TURQUOISE	221E0WzeT12OKzV
DIAGEO PLC	22/09/2017	13:23:00	GB0002374006	2,420.00	130	TURQUOISE	221E0WzeT12OLzA
DIAGEO PLC	22/09/2017	13:23:00	GB0002374006	2,420.00	265	TURQUOISE	221E0WzeT12OLzC
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,420.00	760	LSE	221E0Wzcmh7wiJt
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,420.00	115	TURQUOISE	221E0WzeT12OMY9
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,420.00	386	CHIX	CHIX1N2A17:22:1:2919367521961
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,420.00	195	TURQUOISE	221E0WzeT12OMYM
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,420.00	196	BATE	BATS1N2A18:22:1:98257562626
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,419.50	463	LSE	221E0Wzcmh7wiKp
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,419.50	123	LSE	221E0Wzcmh7wiKt
DIAGEO PLC	22/09/2017	13:23:27	GB0002374006	2,419.50	329	LSE	221E0Wzcmh7wiL4
DIAGEO PLC	22/09/2017	13:23:51	GB0002374006	2,419.50	109	LSE	221E0Wzcmh7wiSp
DIAGEO PLC	22/09/2017	13:24:42	GB0002374006	2,419.50	498	LSE	221E0Wzcmh7wiKB
DIAGEO PLC	22/09/2017	13:25:02	GB0002374006	2,419.50	135	BATE	BATS1N1A15:22:1:98257562739
DIAGEO PLC	22/09/2017	13:25:02	GB0002374006	2,419.50	460	BATE	BATS1N2A18:22:1:98257562738
DIAGEO PLC	22/09/2017	13:25:02	GB0002374006	2,419.50	64	BATE	BATS1N1A15:22:1:98257562740
DIAGEO PLC	22/09/2017	13:25:02	GB0002374006	2,419.50	52	BATE	BATS1N1A15:22:1:98257562741
DIAGEO PLC	22/09/2017	13:25:02	GB0002374006	2,419.50	145	BATE	BATS1N1A15:22:1:98257562742
DIAGEO PLC	22/09/2017	13:25:02	GB0002374006	2,419.50	31	BATE	BATS1N1A15:22:1:98257562743
DIAGEO PLC	22/09/2017	13:27:20	GB0002374006	2,420.00	370	LSE	221E0Wzcmh7wkCa
DIAGEO PLC	22/09/2017	13:28:49	GB0002374006	2,420.00	205	LSE	221E0Wzcmh7wl44
DIAGEO PLC	22/09/2017	13:28:49	GB0002374006	2,420.00	368	LSE	221E0Wzcmh7wl48
DIAGEO PLC	22/09/2017	13:28:49	GB0002374006	2,420.00	386	TURQUOISE	221E0WzeT12OUfu
DIAGEO PLC	22/09/2017	13:28:49	GB0002374006	2,420.00	513	BATE	BATS1N1A18:22:1:98257563088
DIAGEO PLC	22/09/2017	13:28:49	GB0002374006	2,420.00	129	CHIX	CHIX1N4A14:22:1:2919367523129
DIAGEO PLC	22/09/2017	13:28:49	GB0002374006	2,420.00	361	CHIX	CHIX1N2A14:22:1:2919367523131
DIAGEO PLC	22/09/2017	13:28:49	GB0002374006	2,420.00	262	CHIX	CHIX1N4A14:22:1:2919367523130
DIAGEO PLC	22/09/2017	13:30:36	GB0002374006	2,420.00	389	LSE	221E0Wzcmh7wmfH
DIAGEO PLC	22/09/2017	13:30:36	GB0002374006	2,420.00	371	LSE	221E0Wzcmh7wmfJ
DIAGEO PLC	22/09/2017	13:30:36	GB0002374006	2,420.00	382	LSE	221E0Wzcmh7wmfL
DIAGEO PLC	22/09/2017	13:33:48	GB0002374006	2,420.00	367	LSE	221E0Wzcmh7woVs
DIAGEO PLC	22/09/2017	13:33:48	GB0002374006	2,420.00	374	LSE	221E0Wzcmh7woVu
DIAGEO PLC	22/09/2017	13:33:48	GB0002374006	2,420.00	267	LSE	221E0Wzcmh7woVw
DIAGEO PLC	22/09/2017	13:33:48	GB0002374006	2,420.00	103	LSE	221E0Wzcmh7woVz

DIAGEO PLC	22/09/2017	13:33:48	GB0002374006	2,420.00	38	CHIX	CHIX1N4A15:22:1:2919367524257
DIAGEO PLC	22/09/2017	13:33:48	GB0002374006	2,420.00	339	CHIX	CHIX1N4A15:22:1:2919367524258
DIAGEO PLC	22/09/2017	13:34:13	GB0002374006	2,420.00	262	CHIX	CHIX1N1A17:22:1:2919367524414
DIAGEO PLC	22/09/2017	13:34:13	GB0002374006	2,420.00	17	CHIX	CHIX1N4A15:22:1:2919367524413
DIAGEO PLC	22/09/2017	13:34:13	GB0002374006	2,420.00	109	CHIX	CHIX1N1A17:22:1:2919367524415
DIAGEO PLC	22/09/2017	13:39:46	GB0002374006	2,420.00	89	CHIX	CHIX1N3A17:22:1:2919367525528
DIAGEO PLC	22/09/2017	13:39:46	GB0002374006	2,420.00	250	CHIX	CHIX1N3A17:22:1:2919367525529
DIAGEO PLC	22/09/2017	13:39:46	GB0002374006	2,420.00	56	CHIX	CHIX1N3A17:22:1:2919367525530
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	400	LSE	221E0Wzcmh7wrks
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	479	LSE	221E0Wzcmh7wrkw
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	53	TURQUOISE	221E0WzeT120mvT
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	15	CHIX	CHIX1N1A18:22:1:2919367525585
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	7	BATE	BATS1N1A16:22:1:98257563951
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	469	BATE	BATS1N2A17:22:1:98257563950
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	400	LSE	221E0Wzcmh7wrl0
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	494	LSE	221E0Wzcmh7wrl2
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	53	TURQUOISE	221E0WzeT120mve
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	132	TURQUOISE	221E0WzeT120mvg
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	53	TURQUOISE	221E0WzeT120mvm
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	52	TURQUOISE	221E0WzeT120mvo
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	53	TURQUOISE	221E0WzeT120mvX
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	132	TURQUOISE	221E0WzeT120mvZ
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	15	CHIX	CHIX1N1A18:22:1:2919367525586
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	176	CHIX	CHIX1N1A18:22:1:2919367525587
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	7	BATE	BATS1N1A16:22:1:98257563952
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	320	BATE	BATS1N1A16:22:1:98257563953
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	15	CHIX	CHIX1N1A18:22:1:2919367525588
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	360	CHIX	CHIX1N1A18:22:1:2919367525589
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	15	CHIX	CHIX1N1A18:22:1:2919367525590
DIAGEO PLC	22/09/2017	13:40:11	GB0002374006	2,419.50	62	CHIX	CHIX1N1A18:22:1:2919367525591
DIAGEO PLC	22/09/2017	13:43:01	GB0002374006	2,419.00	39	LSE	221E0Wzcmh7wto4
DIAGEO PLC	22/09/2017	13:46:23	GB0002374006	2,421.50	300	LSE	221E0Wzcmh7wvio
DIAGEO PLC	22/09/2017	13:46:23	GB0002374006	2,421.50	122	LSE	221E0Wzcmh7wviq
DIAGEO PLC	22/09/2017	13:47:06	GB0002374006	2,421.50	421	CHIX	CHIX1N2A14:22:1:2919367527412
DIAGEO PLC	22/09/2017	13:47:45	GB0002374006	2,422.00	293	LSE	221E0Wzcmh7wvnnD
DIAGEO PLC	22/09/2017	13:47:45	GB0002374006	2,422.00	87	LSE	221E0Wzcmh7wvnnF
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	300	LSE	221E0Wzcmh7wvuuw
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	125	LSE	221E0Wzcmh7wvuyy
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	321	LSE	221E0Wzcmh7wvv0
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	591	LSE	221E0Wzcmh7wvv2
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	320	LSE	221E0Wzcmh7wvv4
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	198	TURQUOISE	221E0WzeT12P0JN
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	250	TURQUOISE	221E0WzeT12P0JP
DIAGEO PLC	22/09/2017	13:48:00	GB0002374006	2,422.00	250	CHIX	CHIX1N2A14:22:1:2919367527744
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	548	LSE	221E0Wzcmh7wvvb
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	300	LSE	221E0Wzcmh7wvvd
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	223	TURQUOISE	221E0WzeT12P0LO
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	127	TURQUOISE	221E0WzeT12P0LV
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	278	CHIX	CHIX1N3A16:22:1:2919367527745
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	141	BATE	BATS1N1A19:22:1:98257564695
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	158	CHIX	CHIX1N3A16:22:1:2919367527746
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	9	LSE	221E0Wzcmh7wvvl
DIAGEO PLC	22/09/2017	13:48:01	GB0002374006	2,422.00	80	BATE	BATS1N1A19:22:1:98257564696
DIAGEO PLC	22/09/2017	13:51:44	GB0002374006	2,422.50	784	LSE	221E0Wzcmh7x11M
DIAGEO PLC	22/09/2017	13:51:44	GB0002374006	2,422.50	191	LSE	221E0Wzcmh7x11W
DIAGEO PLC	22/09/2017	13:51:44	GB0002374006	2,422.50	348	LSE	221E0Wzcmh7x11Y
DIAGEO PLC	22/09/2017	13:51:44	GB0002374006	2,422.50	320	TURQUOISE	221E0WzeT12P6s8
DIAGEO PLC	22/09/2017	13:51:44	GB0002374006	2,422.50	398	CHIX	CHIX1N4A16:22:1:2919367528748
DIAGEO PLC	22/09/2017	13:53:29	GB0002374006	2,422.50	253	TURQUOISE	221E0WzeT12P95G
DIAGEO PLC	22/09/2017	13:55:45	GB0002374006	2,423.00	502	LSE	221E0Wzcmh7x3C6
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	800	LSE	221E0Wzcmh7x3w6
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	6	LSE	221E0Wzcmh7x3w8

DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	84	TURQUOISE	221E0WzeT12PD0m
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	245	TURQUOISE	221E0WzeT12PD0q
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	410	CHIX	CHIX1N2A17:22:1:2919367530093
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	532	CHIX	CHIX1N2A18:22:1:2919367530095
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	208	BATE	BATS1N1A16:22:1:98257565460
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	370	CHIX	CHIX1N1A14:22:1:2919367530098
DIAGEO PLC	22/09/2017	13:57:01	GB0002374006	2,423.50	7	CHIX	CHIX1N2A18:22:1:2919367530096
DIAGEO PLC	22/09/2017	13:57:44	GB0002374006	2,422.50	367	LSE	221E0Wzemh7x4dg
DIAGEO PLC	22/09/2017	13:57:54	GB0002374006	2,422.00	385	CHIX	CHIX1N2A14:22:1:2919367530422
DIAGEO PLC	22/09/2017	13:58:17	GB0002374006	2,420.50	368	TURQUOISE	221E0WzeT12PFDD
DIAGEO PLC	22/09/2017	13:59:03	GB0002374006	2,420.00	366	LSE	221E0Wzemh7x6Nb
DIAGEO PLC	22/09/2017	13:59:03	GB0002374006	2,420.00	377	LSE	221E0Wzemh7x6Nd
DIAGEO PLC	22/09/2017	13:59:03	GB0002374006	2,420.00	449	LSE	221E0Wzemh7x6Nf
DIAGEO PLC	22/09/2017	13:59:03	GB0002374006	2,420.00	376	LSE	221E0Wzemh7x6Nh
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	400	LSE	221E0Wzemh7x9yg
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	400	LSE	221E0Wzemh7x9yl
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	3	LSE	221E0Wzemh7x9yn
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	17	TURQUOISE	221E0WzeT12POeb
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	33	TURQUOISE	221E0WzeT12POej
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	33	TURQUOISE	221E0WzeT12POeQ
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	17	TURQUOISE	221E0WzeT12POeV
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	16	TURQUOISE	221E0WzeT12POeZ
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566122
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	10	CHIX	CHIX1N1A18:22:1:2919367532161
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	150	CHIX	CHIX1N1A18:22:1:2919367532162
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566123
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	10	CHIX	CHIX1N1A18:22:1:2919367532163
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	238	CHIX	CHIX1N1A18:22:1:2919367532164
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566124
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	1	BATE	BATS1N2A18:22:1:98257566125
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	3	BATE	BATS1N2A18:22:1:98257566126
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	1	BATE	BATS1N2A18:22:1:98257566127
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	2	BATE	BATS1N2A18:22:1:98257566128
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	2	BATE	BATS1N2A18:22:1:98257566129
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566130
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566131
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566132
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566133
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566134
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566135
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	4	BATE	BATS1N2A18:22:1:98257566136
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	150	CHIX	CHIX1N2A15:22:1:2919367532165
DIAGEO PLC	22/09/2017	14:03:52	GB0002374006	2,422.00	220	CHIX	CHIX1N2A15:22:1:2919367532166
DIAGEO PLC	22/09/2017	14:09:58	GB0002374006	2,423.00	79	BATE	BATS1N1A15:22:1:98257566585
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	1,788	LSE	221E0Wzemh7xEGH
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	401	LSE	221E0Wzemh7xEGP
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	401	LSE	221E0Wzemh7xEGT
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	263	LSE	221E0Wzemh7xEGV
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	729	TURQUOISE	221E0WzeT12PZfM
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	26	BATE	BATS1N2A19:22:1:98257566692
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	909	CHIX	CHIX1N3A18:22:1:2919367534064
DIAGEO PLC	22/09/2017	14:11:22	GB0002374006	2,423.00	436	BATE	BATS1N2A19:22:1:98257566693
DIAGEO PLC	22/09/2017	14:12:25	GB0002374006	2,423.50	404	LSE	221E0Wzemh7xF0m
DIAGEO PLC	22/09/2017	14:17:55	GB0002374006	2,424.50	35	BATE	BATS1N1A18:22:1:98257567251
DIAGEO PLC	22/09/2017	14:17:55	GB0002374006	2,424.50	30	BATE	BATS1N1A18:22:1:98257567252
DIAGEO PLC	22/09/2017	14:17:55	GB0002374006	2,424.50	43	BATE	BATS1N1A18:22:1:98257567253
DIAGEO PLC	22/09/2017	14:18:05	GB0002374006	2,424.50	22	BATE	BATS1N1A18:22:1:98257567270
DIAGEO PLC	22/09/2017	14:18:05	GB0002374006	2,424.50	65	BATE	BATS1N1A18:22:1:98257567271
DIAGEO PLC	22/09/2017	14:18:05	GB0002374006	2,424.50	58	BATE	BATS1N1A18:22:1:98257567272
DIAGEO PLC	22/09/2017	14:18:38	GB0002374006	2,425.00	245	LSE	221E0Wzemh7xIzm
DIAGEO PLC	22/09/2017	14:18:38	GB0002374006	2,425.00	139	TURQUOISE	221E0WzeT12PIOm
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	400	LSE	221E0Wzemh7xJLx

DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	379	LSE	221E0Wzcmh7xJM5
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	21	LSE	221E0Wzcmh7xJM7
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	758	LSE	221E0Wzcmh7xJM9
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	36	LSE	221E0Wzcmh7xJME
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	105	TURQUOISE	221E0WzeT12Pm8k
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	105	TURQUOISE	221E0WzeT12Pm8s
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	141	TURQUOISE	221E0WzeT12Pm8u
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	100	TURQUOISE	221E0WzeT12Pm98
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	128	CHIX	CHIX1N1A16:22:1:2919367536063
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	490	CHIX	CHIX1N3A15:22:1:2919367536064
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	7	BATE	BATS1N1A18:22:1:98257567327
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	65	BATE	BATS1N1A18:22:1:98257567328
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	65	BATE	BATS1N1A18:22:1:98257567329
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	164	LSE	221E0Wzcmh7xJNb
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	36	LSE	221E0Wzcmh7xJNd
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	164	LSE	221E0Wzcmh7xJNh
DIAGEO PLC	22/09/2017	14:19:07	GB0002374006	2,424.50	534	LSE	221E0Wzcmh7xJNZ
DIAGEO PLC	22/09/2017	14:19:49	GB0002374006	2,426.00	682	LSE	221E0Wzcmh7xLZs
DIAGEO PLC	22/09/2017	14:19:49	GB0002374006	2,426.00	76	LSE	221E0Wzcmh7xLZu
DIAGEO PLC	22/09/2017	14:20:15	GB0002374006	2,427.00	359	LSE	221E0Wzcmh7xNNp
DIAGEO PLC	22/09/2017	14:20:21	GB0002374006	2,426.50	37	BATE	BATS1N1A17:22:1:98257567834
DIAGEO PLC	22/09/2017	14:20:21	GB0002374006	2,426.50	56	BATE	BATS1N1A17:22:1:98257567835
DIAGEO PLC	22/09/2017	14:20:21	GB0002374006	2,426.50	160	BATE	BATS1N1A17:22:1:98257567836
DIAGEO PLC	22/09/2017	14:22:03	GB0002374006	2,427.50	760	LSE	221E0Wzcmh7xPc3
DIAGEO PLC	22/09/2017	14:23:09	GB0002374006	2,427.50	778	LSE	221E0Wzcmh7xQWr
DIAGEO PLC	22/09/2017	14:23:44	GB0002374006	2,426.50	403	CHIX	CHIX1N1A17:22:1:2919367538251
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	400	LSE	221E0Wzcmh7xTCT
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	36	TURQUOISE	221E0WzeT12Q2oc
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	36	TURQUOISE	221E0WzeT12Q2ol
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	214	TURQUOISE	221E0WzeT12Q2on
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	11	BATE	BATS1N2A17:22:1:98257568562
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	11	BATE	BATS1N2A17:22:1:98257568563
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	11	BATE	BATS1N2A17:22:1:98257568564
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	11	BATE	BATS1N2A17:22:1:98257568565
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	11	BATE	BATS1N2A17:22:1:98257568566
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	22	BATE	BATS1N2A17:22:1:98257568567
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	22	CHIX	CHIX1N1A17:22:1:2919367539139
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	360	CHIX	CHIX1N1A17:22:1:2919367539141
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	22	CHIX	CHIX1N1A17:22:1:2919367539142
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	38	CHIX	CHIX1N1A17:22:1:2919367539143
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	400	LSE	221E0Wzcmh7xTCw
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	2	LSE	221E0Wzcmh7xTD2
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,430.00	286	LSE	221E0Wzcmh7xTDR
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,429.50	57	TURQUOISE	221E0WzeT12Q2pn
DIAGEO PLC	22/09/2017	14:26:18	GB0002374006	2,429.50	394	LSE	221E0Wzcmh7xTEE
DIAGEO PLC	22/09/2017	14:27:09	GB0002374006	2,429.50	381	LSE	221E0Wzcmh7xTue
DIAGEO PLC	22/09/2017	14:28:05	GB0002374006	2,429.00	401	LSE	221E0Wzcmh7xUiz
DIAGEO PLC	22/09/2017	14:29:13	GB0002374006	2,428.50	400	LSE	221E0Wzcmh7xWgl
DIAGEO PLC	22/09/2017	14:29:13	GB0002374006	2,428.50	21	LSE	221E0Wzcmh7xWgP
DIAGEO PLC	22/09/2017	14:29:27	GB0002374006	2,429.50	52	CHIX	CHIX1N2A16:22:1:2919367540694
DIAGEO PLC	22/09/2017	14:29:27	GB0002374006	2,429.50	368	CHIX	CHIX1N2A16:22:1:2919367540695
DIAGEO PLC	22/09/2017	14:30:00	GB0002374006	2,429.00	400	LSE	221E0Wzcmh7xXeD
DIAGEO PLC	22/09/2017	14:30:00	GB0002374006	2,429.00	245	LSE	221E0Wzcmh7xXeF
DIAGEO PLC	22/09/2017	14:30:00	GB0002374006	2,429.00	81	LSE	221E0Wzcmh7xXeI
DIAGEO PLC	22/09/2017	14:30:00	GB0002374006	2,428.50	800	LSE	221E0Wzcmh7xXfT
DIAGEO PLC	22/09/2017	14:30:00	GB0002374006	2,428.50	31	LSE	221E0Wzcmh7xXfX
DIAGEO PLC	22/09/2017	14:30:00	GB0002374006	2,428.50	392	LSE	221E0Wzcmh7xXfZ
DIAGEO PLC	22/09/2017	14:30:01	GB0002374006	2,427.00	345	TURQUOISE	221E0WzeT12QBuw
DIAGEO PLC	22/09/2017	14:30:01	GB0002374006	2,427.00	395	BATE	BATS1N2A19:22:1:98257569211
DIAGEO PLC	22/09/2017	14:30:01	GB0002374006	2,427.00	523	LSE	221E0Wzcmh7xXr3
DIAGEO PLC	22/09/2017	14:32:09	GB0002374006	2,429.00	455	LSE	221E0Wzcmh7xXbSU
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	300	LSE	221E0Wzcmh7xe77

DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	852	LSE	221E0Wzcmh7xe7B
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	400	LSE	221E0Wzcmh7xe7F
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	246	LSE	221E0Wzcmh7xe7H
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	193	TURQUOISE	221E0WzeT12QPpc
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	277	TURQUOISE	221E0WzeT12QPpg
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	27	TURQUOISE	221E0WzeT12QPpi
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	80	TURQUOISE	221E0WzeT12QPpk
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	13	BATE	BATS1N2A18:22:1:98257570064
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	502	CHIX	CHIX1N1A15:22:1:2919367543635
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	27	TURQUOISE	221E0WzeT12QPpw
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	13	BATE	BATS1N2A18:22:1:98257570065
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	82	CHIX	CHIX1N1A15:22:1:2919367543636
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	26	CHIX	CHIX1N2A15:22:1:2919367543639
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	26	CHIX	CHIX1N2A15:22:1:2919367543640
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	147	CHIX	CHIX1N2A15:22:1:2919367543641
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	13	BATE	BATS1N2A18:22:1:98257570066
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	13	BATE	BATS1N2A18:22:1:98257570067
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	13	BATE	BATS1N2A18:22:1:98257570070
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	12	BATE	BATS1N2A18:22:1:98257570071
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	26	CHIX	CHIX1N2A15:22:1:2919367543642
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	13	BATE	BATS1N2A18:22:1:98257570072
DIAGEO PLC	22/09/2017	14:34:03	GB0002374006	2,430.50	308	LSE	221E0Wzcmh7xe7i
DIAGEO PLC	22/09/2017	14:34:35	GB0002374006	2,430.50	500	LSE	221E0Wzcmh7xean
DIAGEO PLC	22/09/2017	14:34:35	GB0002374006	2,430.50	5	LSE	221E0Wzcmh7xeaq
DIAGEO PLC	22/09/2017	14:35:09	GB0002374006	2,432.00	438	LSE	221E0Wzcmh7xfCF
DIAGEO PLC	22/09/2017	14:35:56	GB0002374006	2,432.00	429	LSE	221E0Wzcmh7xh4D
DIAGEO PLC	22/09/2017	14:35:56	GB0002374006	2,432.00	410	LSE	221E0Wzcmh7xh4F
DIAGEO PLC	22/09/2017	14:35:56	GB0002374006	2,432.00	44	BATE	BATS1N2A19:22:1:98257570445
DIAGEO PLC	22/09/2017	14:35:56	GB0002374006	2,432.00	59	BATE	BATS1N2A19:22:1:98257570446
DIAGEO PLC	22/09/2017	14:35:56	GB0002374006	2,432.00	100	BATE	BATS1N2A19:22:1:98257570447
DIAGEO PLC	22/09/2017	14:36:12	GB0002374006	2,431.00	371	CHIX	CHIX1N4A15:22:1:2919367545097
DIAGEO PLC	22/09/2017	14:36:42	GB0002374006	2,431.00	189	CHIX	CHIX1N4A14:22:1:2919367545354
DIAGEO PLC	22/09/2017	14:36:42	GB0002374006	2,431.00	336	CHIX	CHIX1N3A17:22:1:2919367545356
DIAGEO PLC	22/09/2017	14:36:42	GB0002374006	2,431.00	172	CHIX	CHIX1N4A14:22:1:2919367545355
DIAGEO PLC	22/09/2017	14:36:42	GB0002374006	2,431.00	36	CHIX	CHIX1N3A17:22:1:2919367545357
DIAGEO PLC	22/09/2017	14:37:14	GB0002374006	2,431.00	300	LSE	221E0Wzcmh7xjMI
DIAGEO PLC	22/09/2017	14:37:17	GB0002374006	2,431.00	9	BATE	BATS1N1A15:22:1:98257570697
DIAGEO PLC	22/09/2017	14:37:17	GB0002374006	2,431.00	69	TURQUOISE	221E0WzeT12Qakd
DIAGEO PLC	22/09/2017	14:37:17	GB0002374006	2,431.00	72	BATE	BATS1N1A15:22:1:98257570698
DIAGEO PLC	22/09/2017	14:37:17	GB0002374006	2,431.00	115	BATE	BATS1N1A15:22:1:98257570699
DIAGEO PLC	22/09/2017	14:37:17	GB0002374006	2,431.00	42	LSE	221E0Wzcmh7xjRS
DIAGEO PLC	22/09/2017	14:37:38	GB0002374006	2,431.00	400	LSE	221E0Wzcmh7xk1n
DIAGEO PLC	22/09/2017	14:37:38	GB0002374006	2,431.00	17	LSE	221E0Wzcmh7xk27
DIAGEO PLC	22/09/2017	14:37:38	GB0002374006	2,431.00	383	LSE	221E0Wzcmh7xk29
DIAGEO PLC	22/09/2017	14:37:38	GB0002374006	2,431.00	241	TURQUOISE	221E0WzeT12Qbjw
DIAGEO PLC	22/09/2017	14:37:38	GB0002374006	2,431.00	385	CHIX	CHIX1N3A16:22:1:2919367545823
DIAGEO PLC	22/09/2017	14:37:51	GB0002374006	2,431.50	408	CHIX	CHIX1N3A18:22:1:2919367545976
DIAGEO PLC	22/09/2017	14:38:12	GB0002374006	2,431.50	404	LSE	221E0Wzcmh7xlEX
DIAGEO PLC	22/09/2017	14:39:15	GB0002374006	2,431.00	59	CHIX	CHIX1N2A14:22:1:2919367546731
DIAGEO PLC	22/09/2017	14:39:15	GB0002374006	2,431.00	356	CHIX	CHIX1N2A14:22:1:2919367546732
DIAGEO PLC	22/09/2017	14:39:15	GB0002374006	2,431.00	798	TURQUOISE	221E0WzeT12QgaC
DIAGEO PLC	22/09/2017	14:39:37	GB0002374006	2,431.00	358	TURQUOISE	221E0WzeT12QheW
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	65	LSE	221E0Wzcmh7xo2F
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	335	LSE	221E0Wzcmh7xo2V
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571331
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571332
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571333
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571334
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571335
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571336
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571337
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571338

DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571339
DIAGEO PLC	22/09/2017	14:40:33	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571340
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571349
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	128	LSE	221E0Wzemh7xo9q
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571350
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571351
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571352
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571353
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	13	CHIX	CHIX1N4A15:22:1:2919367547516
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571354
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	13	CHIX	CHIX1N4A15:22:1:2919367547520
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	76	CHIX	CHIX1N4A15:22:1:2919367547521
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	13	CHIX	CHIX1N4A15:22:1:2919367547522
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	11	CHIX	CHIX1N4A15:22:1:2919367547523
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571355
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571356
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	22	TURQUOISE	221E0WzeT12QkdG
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571357
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571358
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571359
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	6	BATE	BATS1N1A17:22:1:98257571360
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	4	BATE	BATS1N1A17:22:1:98257571361
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	250	CHIX	CHIX1N1A17:22:1:2919367547524
DIAGEO PLC	22/09/2017	14:40:36	GB0002374006	2,431.50	86	CHIX	CHIX1N1A17:22:1:2919367547525
DIAGEO PLC	22/09/2017	14:40:43	GB0002374006	2,430.50	14	BATE	BATS1N1A17:22:1:98257571388
DIAGEO PLC	22/09/2017	14:40:43	GB0002374006	2,430.50	11	BATE	BATS1N1A17:22:1:98257571389
DIAGEO PLC	22/09/2017	14:40:43	GB0002374006	2,430.50	346	BATE	BATS1N1A17:22:1:98257571390
DIAGEO PLC	22/09/2017	14:40:50	GB0002374006	2,429.50	113	CHIX	CHIX1N3A15:22:1:2919367547693
DIAGEO PLC	22/09/2017	14:40:50	GB0002374006	2,429.50	245	CHIX	CHIX1N3A15:22:1:2919367547694
DIAGEO PLC	22/09/2017	14:41:21	GB0002374006	2,430.50	521	CHIX	CHIX1N4A15:22:1:2919367547996
DIAGEO PLC	22/09/2017	14:42:13	GB0002374006	2,431.50	247	LSE	221E0Wzemh7xr5o
DIAGEO PLC	22/09/2017	14:42:31	GB0002374006	2,432.00	680	TURQUOISE	221E0WzeT12QrLY
DIAGEO PLC	22/09/2017	14:42:45	GB0002374006	2,432.00	383	LSE	221E0Wzemh7xsF9
DIAGEO PLC	22/09/2017	14:42:46	GB0002374006	2,431.50	105	BATE	BATS1N1A17:22:1:98257571841
DIAGEO PLC	22/09/2017	14:42:46	GB0002374006	2,431.50	115	BATE	BATS1N1A17:22:1:98257571842
DIAGEO PLC	22/09/2017	14:42:46	GB0002374006	2,431.50	17	BATE	BATS1N1A17:22:1:98257571846
DIAGEO PLC	22/09/2017	14:42:46	GB0002374006	2,431.50	100	BATE	BATS1N1A17:22:1:98257571847
DIAGEO PLC	22/09/2017	14:43:13	GB0002374006	2,432.50	319	CHIX	CHIX1N4A17:22:1:2919367549302
DIAGEO PLC	22/09/2017	14:43:13	GB0002374006	2,432.50	58	CHIX	CHIX1N4A17:22:1:2919367549303
DIAGEO PLC	22/09/2017	14:44:15	GB0002374006	2,434.00	746	LSE	221E0Wzemh7xu5R
DIAGEO PLC	22/09/2017	14:44:15	GB0002374006	2,434.00	367	LSE	221E0Wzemh7xu5T
DIAGEO PLC	22/09/2017	14:44:15	GB0002374006	2,433.50	64	BATE	BATS1N2A17:22:1:98257572071
DIAGEO PLC	22/09/2017	14:44:15	GB0002374006	2,433.50	189	BATE	BATS1N2A17:22:1:98257572072
DIAGEO PLC	22/09/2017	14:44:15	GB0002374006	2,433.50	135	BATE	BATS1N2A17:22:1:98257572073
DIAGEO PLC	22/09/2017	14:45:03	GB0002374006	2,433.50	369	CHIX	CHIX1N3A14:22:1:2919367550099
DIAGEO PLC	22/09/2017	14:45:23	GB0002374006	2,433.50	373	CHIX	CHIX1N1A18:22:1:2919367550263
DIAGEO PLC	22/09/2017	14:46:08	GB0002374006	2,433.50	169	TURQUOISE	221E0WzeT12R1Mk
DIAGEO PLC	22/09/2017	14:46:08	GB0002374006	2,433.50	734	TURQUOISE	221E0WzeT12R1MM
DIAGEO PLC	22/09/2017	14:46:08	GB0002374006	2,433.50	195	TURQUOISE	221E0WzeT12R1MX
DIAGEO PLC	22/09/2017	14:47:37	GB0002374006	2,435.50	48	LSE	221E0Wzemh7xzbF
DIAGEO PLC	22/09/2017	14:47:37	GB0002374006	2,435.50	402	LSE	221E0Wzemh7xzbK
DIAGEO PLC	22/09/2017	14:47:37	GB0002374006	2,435.50	683	LSE	221E0Wzemh7xzbM
DIAGEO PLC	22/09/2017	14:47:37	GB0002374006	2,435.50	48	LSE	221E0Wzemh7xzbX
DIAGEO PLC	22/09/2017	14:47:37	GB0002374006	2,435.50	354	LSE	221E0Wzemh7xzbZ
DIAGEO PLC	22/09/2017	14:47:49	GB0002374006	2,435.50	373	TURQUOISE	221E0WzeT12R8Mh
DIAGEO PLC	22/09/2017	14:48:04	GB0002374006	2,435.50	342	TURQUOISE	221E0WzeT12R9Ez
DIAGEO PLC	22/09/2017	14:48:04	GB0002374006	2,435.50	50	LSE	221E0Wzemh7y0Vc
DIAGEO PLC	22/09/2017	14:49:10	GB0002374006	2,435.50	140	LSE	221E0Wzemh7y20i
DIAGEO PLC	22/09/2017	14:49:10	GB0002374006	2,435.50	261	LSE	221E0Wzemh7y20m
DIAGEO PLC	22/09/2017	14:49:10	GB0002374006	2,435.50	748	LSE	221E0Wzemh7y20o
DIAGEO PLC	22/09/2017	14:50:31	GB0002374006	2,438.00	410	LSE	221E0Wzemh7y4at
DIAGEO PLC	22/09/2017	14:50:31	GB0002374006	2,438.00	48	LSE	221E0Wzemh7y4az

DIAGEO PLC	22/09/2017	14:50:31	GB0002374006	2,438.00	362	LSE	221E0Wzcmh7y4b1
DIAGEO PLC	22/09/2017	14:50:31	GB0002374006	2,438.00	745	LSE	221E0Wzcmh7y4b3
DIAGEO PLC	22/09/2017	14:50:31	GB0002374006	2,438.00	148	LSE	221E0Wzcmh7y4b7
DIAGEO PLC	22/09/2017	14:50:55	GB0002374006	2,436.50	59	BATE	BATS1N1A17:22:1:98257573810
DIAGEO PLC	22/09/2017	14:50:55	GB0002374006	2,436.50	194	BATE	BATS1N1A17:22:1:98257573811
DIAGEO PLC	22/09/2017	14:50:55	GB0002374006	2,436.50	138	BATE	BATS1N1A17:22:1:98257573812
DIAGEO PLC	22/09/2017	14:51:09	GB0002374006	2,437.50	376	LSE	221E0Wzcmh7y5eq
DIAGEO PLC	22/09/2017	14:51:41	GB0002374006	2,437.50	200	CHIX	CHIX1N2A17:22:1:2919367554223
DIAGEO PLC	22/09/2017	14:51:48	GB0002374006	2,437.50	3	CHIX	CHIX1N4A18:22:1:2919367554307
DIAGEO PLC	22/09/2017	14:52:35	GB0002374006	2,439.50	142	BATE	BATS1N1A19:22:1:98257574187
DIAGEO PLC	22/09/2017	14:52:35	GB0002374006	2,439.50	70	BATE	BATS1N1A19:22:1:98257574188
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	6	BATE	BATS1N2A15:22:1:98257574226
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	19	TURQUOISE	221E0WzeT12ROaj
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	19	BATE	BATS1N2A15:22:1:98257574237
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	27	BATE	BATS1N2A15:22:1:98257574238
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	24	CHIX	CHIX1N4A18:22:1:2919367554989
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	9	BATE	BATS1N2A15:22:1:98257574240
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	87	BATE	BATS1N2A15:22:1:98257574241
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	31	BATE	BATS1N2A15:22:1:98257574242
DIAGEO PLC	22/09/2017	14:52:52	GB0002374006	2,439.00	8	BATE	BATS1N2A15:22:1:98257574243
DIAGEO PLC	22/09/2017	14:52:53	GB0002374006	2,439.00	627	LSE	221E0Wzcmh7y8YU
DIAGEO PLC	22/09/2017	14:52:53	GB0002374006	2,439.00	98	LSE	221E0Wzcmh7y8YW
DIAGEO PLC	22/09/2017	14:52:53	GB0002374006	2,439.00	277	TURQUOISE	221E0WzeT12RObk
DIAGEO PLC	22/09/2017	14:52:53	GB0002374006	2,439.00	345	CHIX	CHIX1N4A18:22:1:2919367554991
DIAGEO PLC	22/09/2017	14:53:14	GB0002374006	2,439.00	5	TURQUOISE	221E0WzeT12RPoc
DIAGEO PLC	22/09/2017	14:53:14	GB0002374006	2,439.00	399	TURQUOISE	221E0WzeT12RPOz
DIAGEO PLC	22/09/2017	14:53:46	GB0002374006	2,438.00	236	LSE	221E0Wzcmh7y9ZT
DIAGEO PLC	22/09/2017	14:53:46	GB0002374006	2,438.00	168	LSE	221E0Wzcmh7y9ZV
DIAGEO PLC	22/09/2017	14:54:00	GB0002374006	2,437.00	440	TURQUOISE	221E0WzeT12RS3r
DIAGEO PLC	22/09/2017	14:54:18	GB0002374006	2,437.00	146	BATE	BATS1N2A17:22:1:98257574584
DIAGEO PLC	22/09/2017	14:54:31	GB0002374006	2,438.50	50	LSE	221E0Wzcmh7yBiq
DIAGEO PLC	22/09/2017	14:54:37	GB0002374006	2,441.00	387	LSE	221E0Wzcmh7yC2m
DIAGEO PLC	22/09/2017	14:54:50	GB0002374006	2,439.50	432	LSE	221E0Wzcmh7yCfS
DIAGEO PLC	22/09/2017	14:54:58	GB0002374006	2,438.00	10	BATE	BATS1N1A19:22:1:98257574808
DIAGEO PLC	22/09/2017	14:54:58	GB0002374006	2,438.00	27	BATE	BATS1N1A19:22:1:98257574809
DIAGEO PLC	22/09/2017	14:54:58	GB0002374006	2,438.00	101	BATE	BATS1N1A19:22:1:98257574810
DIAGEO PLC	22/09/2017	14:54:58	GB0002374006	2,438.00	17	BATE	BATS1N1A19:22:1:98257574811
DIAGEO PLC	22/09/2017	14:54:58	GB0002374006	2,438.00	26	BATE	BATS1N1A19:22:1:98257574812
DIAGEO PLC	22/09/2017	14:54:58	GB0002374006	2,438.00	186	BATE	BATS1N1A19:22:1:98257574813
DIAGEO PLC	22/09/2017	14:55:27	GB0002374006	2,436.50	245	LSE	221E0Wzcmh7yDzl
DIAGEO PLC	22/09/2017	14:55:50	GB0002374006	2,435.50	310	LSE	221E0Wzcmh7yEZE
DIAGEO PLC	22/09/2017	14:55:50	GB0002374006	2,435.50	78	LSE	221E0Wzcmh7yEZG
DIAGEO PLC	22/09/2017	14:55:50	GB0002374006	2,435.50	30	LSE	221E0Wzcmh7yEZJ
DIAGEO PLC	22/09/2017	14:56:15	GB0002374006	2,435.00	376	CHIX	CHIX1N2A15:22:1:2919367557072
DIAGEO PLC	22/09/2017	14:56:17	GB0002374006	2,434.50	385	LSE	221E0Wzcmh7yF5K
DIAGEO PLC	22/09/2017	14:56:17	GB0002374006	2,434.50	371	CHIX	CHIX1N3A17:22:1:2919367557106
DIAGEO PLC	22/09/2017	14:57:33	GB0002374006	2,437.50	520	LSE	221E0Wzcmh7yHKE
DIAGEO PLC	22/09/2017	14:57:33	GB0002374006	2,437.50	100	TURQUOISE	221E0WzeT12RfHi
DIAGEO PLC	22/09/2017	14:57:33	GB0002374006	2,437.50	113	TURQUOISE	221E0WzeT12RfHm
DIAGEO PLC	22/09/2017	14:57:33	GB0002374006	2,437.50	134	BATE	BATS1N2A15:22:1:98257575373
DIAGEO PLC	22/09/2017	14:57:33	GB0002374006	2,437.50	265	CHIX	CHIX1N2A17:22:1:2919367557967
DIAGEO PLC	22/09/2017	14:57:48	GB0002374006	2,436.50	6	BATE	BATS1N1A16:22:1:98257575441
DIAGEO PLC	22/09/2017	14:58:04	GB0002374006	2,436.00	6	CHIX	CHIX1N4A18:22:1:2919367558320
DIAGEO PLC	22/09/2017	14:58:12	GB0002374006	2,436.50	44	CHIX	CHIX1N2A17:22:1:2919367558372
DIAGEO PLC	22/09/2017	14:58:12	GB0002374006	2,436.50	219	CHIX	CHIX1N2A17:22:1:2919367558373
DIAGEO PLC	22/09/2017	14:58:12	GB0002374006	2,436.50	300	LSE	221E0Wzcmh7ylra
DIAGEO PLC	22/09/2017	14:58:12	GB0002374006	2,436.50	174	LSE	221E0Wzcmh7ylrm
DIAGEO PLC	22/09/2017	14:58:38	GB0002374006	2,437.50	189	CHIX	CHIX1N1A15:22:1:2919367558514
DIAGEO PLC	22/09/2017	14:58:38	GB0002374006	2,437.50	46	LSE	221E0Wzcmh7yJQM
DIAGEO PLC	22/09/2017	14:59:24	GB0002374006	2,438.00	845	TURQUOISE	221E0WzeT12RIDq
DIAGEO PLC	22/09/2017	14:59:29	GB0002374006	2,437.50	84	BATE	BATS1N1A18:22:1:98257575757
DIAGEO PLC	22/09/2017	14:59:29	GB0002374006	2,437.50	91	BATE	BATS1N1A18:22:1:98257575761

DIAGEO PLC	22/09/2017	14:59:29	GB0002374006	2,437.50	28	BATE	BATS1N1A18:22:1:9825757562
DIAGEO PLC	22/09/2017	14:59:29	GB0002374006	2,437.50	201	BATE	BATS1N1A18:22:1:9825757563
DIAGEO PLC	22/09/2017	14:59:59	GB0002374006	2,437.50	90	LSE	221E0Wzcmh7yLIR
DIAGEO PLC	22/09/2017	15:00:04	GB0002374006	2,438.00	366	LSE	221E0Wzcmh7yLpr
DIAGEO PLC	22/09/2017	15:00:22	GB0002374006	2,437.50	90	LSE	221E0Wzcmh7yMBr
DIAGEO PLC	22/09/2017	15:00:29	GB0002374006	2,436.50	6	TURQUOISE	221E0WzeT12RpWY
DIAGEO PLC	22/09/2017	15:00:30	GB0002374006	2,436.50	168	TURQUOISE	221E0WzeT12RpWq
DIAGEO PLC	22/09/2017	15:00:30	GB0002374006	2,436.50	63	TURQUOISE	221E0WzeT12RpWs
DIAGEO PLC	22/09/2017	15:00:30	GB0002374006	2,436.50	194	TURQUOISE	221E0WzeT12RpWu
DIAGEO PLC	22/09/2017	15:00:42	GB0002374006	2,437.00	6	TURQUOISE	221E0WzeT12RqDH
DIAGEO PLC	22/09/2017	15:00:52	GB0002374006	2,437.00	6	LSE	221E0Wzcmh7yN2r
DIAGEO PLC	22/09/2017	15:00:52	GB0002374006	2,437.00	385	LSE	221E0Wzcmh7yN2t
DIAGEO PLC	22/09/2017	15:01:05	GB0002374006	2,438.00	16	CHIX	CHIX1N2A15:22:1:2919367559830
DIAGEO PLC	22/09/2017	15:01:05	GB0002374006	2,438.00	110	LSE	221E0Wzcmh7yNRI
DIAGEO PLC	22/09/2017	15:01:22	GB0002374006	2,437.00	4	BATE	BATS1N2A16:22:1:98257576202
DIAGEO PLC	22/09/2017	15:01:22	GB0002374006	2,437.00	5	BATE	BATS1N2A16:22:1:98257576203
DIAGEO PLC	22/09/2017	15:01:22	GB0002374006	2,437.00	104	BATE	BATS1N2A16:22:1:98257576204
DIAGEO PLC	22/09/2017	15:01:22	GB0002374006	2,437.00	123	BATE	BATS1N2A16:22:1:98257576206
DIAGEO PLC	22/09/2017	15:01:22	GB0002374006	2,437.00	122	BATE	BATS1N2A16:22:1:98257576207
DIAGEO PLC	22/09/2017	15:01:35	GB0002374006	2,437.50	6	TURQUOISE	221E0WzeT12Rt2L
DIAGEO PLC	22/09/2017	15:01:35	GB0002374006	2,437.50	384	TURQUOISE	221E0WzeT12Rt2O
DIAGEO PLC	22/09/2017	15:02:18	GB0002374006	2,437.00	54	LSE	221E0Wzcmh7yPHq
DIAGEO PLC	22/09/2017	15:02:20	GB0002374006	2,437.00	291	LSE	221E0Wzcmh7yPjN
DIAGEO PLC	22/09/2017	15:02:20	GB0002374006	2,437.00	77	LSE	221E0Wzcmh7yPjP
DIAGEO PLC	22/09/2017	15:02:20	GB0002374006	2,437.00	417	CHIX	CHIX1N3A17:22:1:2919367560500
DIAGEO PLC	22/09/2017	15:02:55	GB0002374006	2,437.50	161	TURQUOISE	221E0WzeT12RwOw
DIAGEO PLC	22/09/2017	15:02:55	GB0002374006	2,437.50	100	TURQUOISE	221E0WzeT12RwOz
DIAGEO PLC	22/09/2017	15:02:55	GB0002374006	2,437.50	143	TURQUOISE	221E0WzeT12RwP3
DIAGEO PLC	22/09/2017	15:03:03	GB0002374006	2,437.50	137	LSE	221E0Wzcmh7yQGR
DIAGEO PLC	22/09/2017	15:03:03	GB0002374006	2,437.50	280	LSE	221E0Wzcmh7yQGT
DIAGEO PLC	22/09/2017	15:03:33	GB0002374006	2,440.00	6	LSE	221E0Wzcmh7yRVW
DIAGEO PLC	22/09/2017	15:03:33	GB0002374006	2,440.00	377	LSE	221E0Wzcmh7yRYV
DIAGEO PLC	22/09/2017	15:03:49	GB0002374006	2,439.00	201	TURQUOISE	221E0WzeT12RzdV
DIAGEO PLC	22/09/2017	15:03:49	GB0002374006	2,439.00	240	TURQUOISE	221E0WzeT12RzdX
DIAGEO PLC	22/09/2017	15:04:55	GB0002374006	2,439.50	441	CHIX	CHIX1N4A18:22:1:2919367562203
DIAGEO PLC	22/09/2017	15:05:14	GB0002374006	2,439.00	6	LSE	221E0Wzcmh7yUpQ
DIAGEO PLC	22/09/2017	15:05:16	GB0002374006	2,439.00	364	LSE	221E0Wzcmh7yUuR
DIAGEO PLC	22/09/2017	15:05:37	GB0002374006	2,439.00	69	LSE	221E0Wzcmh7yVGS
DIAGEO PLC	22/09/2017	15:05:41	GB0002374006	2,439.00	124	LSE	221E0Wzcmh7yVOL
DIAGEO PLC	22/09/2017	15:05:41	GB0002374006	2,439.00	193	LSE	221E0Wzcmh7yVON
DIAGEO PLC	22/09/2017	15:05:54	GB0002374006	2,439.00	94	BATE	BATS1N1A15:22:1:98257577149
DIAGEO PLC	22/09/2017	15:05:54	GB0002374006	2,439.00	6	BATE	BATS1N1A15:22:1:98257577150
DIAGEO PLC	22/09/2017	15:05:54	GB0002374006	2,439.00	310	BATE	BATS1N1A15:22:1:98257577151
DIAGEO PLC	22/09/2017	15:06:09	GB0002374006	2,440.50	400	LSE	221E0Wzcmh7yWLN
DIAGEO PLC	22/09/2017	15:06:42	GB0002374006	2,440.00	6	TURQUOISE	221E0WzeT12S8QH
DIAGEO PLC	22/09/2017	15:06:42	GB0002374006	2,440.00	353	TURQUOISE	221E0WzeT12S8QJ
DIAGEO PLC	22/09/2017	15:07:56	GB0002374006	2,440.50	213	LSE	221E0Wzcmh7yYsx
DIAGEO PLC	22/09/2017	15:07:56	GB0002374006	2,440.50	455	LSE	221E0Wzcmh7yYsz
DIAGEO PLC	22/09/2017	15:07:56	GB0002374006	2,440.50	404	LSE	221E0Wzcmh7yYt1
DIAGEO PLC	22/09/2017	15:07:56	GB0002374006	2,440.50	340	CHIX	CHIX1N2A15:22:1:2919367563708
DIAGEO PLC	22/09/2017	15:07:56	GB0002374006	2,440.50	172	BATE	BATS1N1A17:22:1:98257577558
DIAGEO PLC	22/09/2017	15:08:48	GB0002374006	2,441.00	350	CHIX	CHIX1N3A18:22:1:2919367564007
DIAGEO PLC	22/09/2017	15:08:48	GB0002374006	2,441.00	450	CHIX	CHIX1N3A18:22:1:2919367564008
DIAGEO PLC	22/09/2017	15:09:18	GB0002374006	2,439.50	308	TURQUOISE	221E0WzeT12SERH
DIAGEO PLC	22/09/2017	15:09:18	GB0002374006	2,439.50	92	TURQUOISE	221E0WzeT12SERL
DIAGEO PLC	22/09/2017	15:09:23	GB0002374006	2,439.50	412	CHIX	CHIX1N4A16:22:1:2919367564321
DIAGEO PLC	22/09/2017	15:09:55	GB0002374006	2,439.50	78	LSE	221E0Wzcmh7ybQx
DIAGEO PLC	22/09/2017	15:09:55	GB0002374006	2,439.50	301	LSE	221E0Wzcmh7ybR0
DIAGEO PLC	22/09/2017	15:10:11	GB0002374006	2,439.00	365	TURQUOISE	221E0WzeT12SGWL
DIAGEO PLC	22/09/2017	15:10:36	GB0002374006	2,439.00	401	TURQUOISE	221E0WzeT12SHFx
DIAGEO PLC	22/09/2017	15:10:55	GB0002374006	2,440.00	33	LSE	221E0Wzcmh7ycYO
DIAGEO PLC	22/09/2017	15:10:55	GB0002374006	2,440.00	200	LSE	221E0Wzcmh7ycYQ

DIAGEO PLC	22/09/2017	15:10:55	GB0002374006	2,440.00	181	LSE	221E0Wzehm7ycYI
DIAGEO PLC	22/09/2017	15:11:11	GB0002374006	2,440.00	122	CHIX	CHIX1N1A18:22:1:2919367565235
DIAGEO PLC	22/09/2017	15:11:26	GB0002374006	2,440.00	422	CHIX	CHIX1N2A16:22:1:2919367565299
DIAGEO PLC	22/09/2017	15:11:44	GB0002374006	2,439.00	9	TURQUOISE	221E0WzeT12SJaU
DIAGEO PLC	22/09/2017	15:12:13	GB0002374006	2,439.50	260	LSE	221E0Wzehm7ydcK
DIAGEO PLC	22/09/2017	15:12:50	GB0002374006	2,439.50	472	LSE	221E0Wzehm7ye7o
DIAGEO PLC	22/09/2017	15:12:50	GB0002374006	2,439.50	388	LSE	221E0Wzehm7ye7s
DIAGEO PLC	22/09/2017	15:12:50	GB0002374006	2,439.50	388	LSE	221E0Wzehm7ye7u
DIAGEO PLC	22/09/2017	15:13:30	GB0002374006	2,437.50	101	TURQUOISE	221E0WzeT12SNOj
DIAGEO PLC	22/09/2017	15:14:11	GB0002374006	2,437.50	267	BATE	BATS1N2A16:22:1:98257578620
DIAGEO PLC	22/09/2017	15:14:11	GB0002374006	2,437.50	45	BATE	BATS1N2A16:22:1:98257578621
DIAGEO PLC	22/09/2017	15:14:58	GB0002374006	2,437.50	365	LSE	221E0Wzehm7yggj
DIAGEO PLC	22/09/2017	15:14:58	GB0002374006	2,437.50	592	LSE	221E0Wzehm7yggL
DIAGEO PLC	22/09/2017	15:14:58	GB0002374006	2,437.50	328	LSE	221E0Wzehm7yggO
DIAGEO PLC	22/09/2017	15:14:58	GB0002374006	2,437.50	375	TURQUOISE	221E0WzeT12SQDi
DIAGEO PLC	22/09/2017	15:14:58	GB0002374006	2,437.50	269	CHIX	CHIX1N4A15:22:1:2919367566966
DIAGEO PLC	22/09/2017	15:14:58	GB0002374006	2,437.50	198	CHIX	CHIX1N4A15:22:1:2919367566967
DIAGEO PLC	22/09/2017	15:14:58	GB0002374006	2,437.50	237	BATE	BATS1N1A16:22:1:98257578711
DIAGEO PLC	22/09/2017	15:15:14	GB0002374006	2,437.00	21	BATE	BATS1N1A16:22:1:98257578769
DIAGEO PLC	22/09/2017	15:15:14	GB0002374006	2,437.00	347	BATE	BATS1N1A16:22:1:98257578770
DIAGEO PLC	22/09/2017	15:16:48	GB0002374006	2,437.50	407	LSE	221E0Wzehm7yjur
DIAGEO PLC	22/09/2017	15:16:48	GB0002374006	2,437.50	300	LSE	221E0Wzehm7yiuZ
DIAGEO PLC	22/09/2017	15:16:48	GB0002374006	2,437.50	179	LSE	221E0Wzehm7yivl
DIAGEO PLC	22/09/2017	15:16:48	GB0002374006	2,437.50	228	LSE	221E0Wzehm7yivQ
DIAGEO PLC	22/09/2017	15:16:48	GB0002374006	2,437.50	179	LSE	221E0Wzehm7yivS
DIAGEO PLC	22/09/2017	15:16:48	GB0002374006	2,437.50	35	LSE	221E0Wzehm7yivz
DIAGEO PLC	22/09/2017	15:16:48	GB0002374006	2,437.50	105	LSE	221E0Wzehm7yivF
DIAGEO PLC	22/09/2017	15:16:49	GB0002374006	2,437.50	367	CHIX	CHIX1N4A14:22:1:2919367567909
DIAGEO PLC	22/09/2017	15:17:27	GB0002374006	2,437.00	135	LSE	221E0Wzehm7yjhT
DIAGEO PLC	22/09/2017	15:17:27	GB0002374006	2,437.00	33	LSE	221E0Wzehm7yjhY
DIAGEO PLC	22/09/2017	15:17:30	GB0002374006	2,437.00	6	LSE	221E0Wzehm7yjiO
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	506	LSE	221E0Wzehm7ykQa
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	10	LSE	221E0Wzehm7ykQc
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	205	TURQUOISE	221E0WzeT12SXAT
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	5	TURQUOISE	221E0WzeT12SXAV
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	130	BATE	BATS1N2A15:22:1:98257579284
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	250	CHIX	CHIX1N3A16:22:1:2919367568518
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	3	BATE	BATS1N2A15:22:1:98257579285
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	11	CHIX	CHIX1N3A16:22:1:2919367568519
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	61	LSE	221E0Wzehm7ykre
DIAGEO PLC	22/09/2017	15:18:21	GB0002374006	2,436.00	214	CHIX	CHIX1N1A17:22:1:2919367568520
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	36	BATE	BATS1N2A19:22:1:98257579371
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	155	BATE	BATS1N2A19:22:1:98257579372
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	200	BATE	BATS1N2A19:22:1:98257579373
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	20	BATE	BATS1N2A19:22:1:98257579374
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	17	BATE	BATS1N2A19:22:1:98257579375
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	9	BATE	BATS1N2A19:22:1:98257579376
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	16	BATE	BATS1N2A19:22:1:98257579377
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	100	BATE	BATS1N2A19:22:1:98257579378
DIAGEO PLC	22/09/2017	15:19:09	GB0002374006	2,436.00	231	BATE	BATS1N2A19:22:1:98257579379
DIAGEO PLC	22/09/2017	15:19:16	GB0002374006	2,435.00	393	LSE	221E0Wzehm7yIE2
DIAGEO PLC	22/09/2017	15:19:54	GB0002374006	2,435.00	363	LSE	221E0Wzehm7ymUS
DIAGEO PLC	22/09/2017	15:20:55	GB0002374006	2,433.50	95	TURQUOISE	221E0WzeT12Sc88
DIAGEO PLC	22/09/2017	15:20:55	GB0002374006	2,433.50	265	TURQUOISE	221E0WzeT12Sc8A
DIAGEO PLC	22/09/2017	15:20:55	GB0002374006	2,433.50	167	CHIX	CHIX1N2A16:22:1:2919367569834
DIAGEO PLC	22/09/2017	15:20:55	GB0002374006	2,433.50	530	CHIX	CHIX1N2A16:22:1:2919367569835
DIAGEO PLC	22/09/2017	15:20:55	GB0002374006	2,433.50	70	CHIX	CHIX1N2A16:22:1:2919367569836
DIAGEO PLC	22/09/2017	15:23:01	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580041
DIAGEO PLC	22/09/2017	15:23:01	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580042
DIAGEO PLC	22/09/2017	15:23:01	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580043
DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580044
DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580045

DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580046
DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580047
DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580048
DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580049
DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	13	BATE	BATS1N2A19:22:1:98257580050
DIAGEO PLC	22/09/2017	15:23:02	GB0002374006	2,435.50	4	BATE	BATS1N2A19:22:1:98257580051
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	372	LSE	221E0Wzcmh7yq2F
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	28	LSE	221E0Wzcmh7yq2H
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	67	LSE	221E0Wzcmh7yq2J
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	51	LSE	221E0Wzcmh7yq2U
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	22	TURQUOISE	221E0WzeT12SgVb
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	27	CHIX	CHIX1N2A18:22:1:2919367570877
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	380	CHIX	CHIX1N3A15:22:1:2919367570878
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	27	CHIX	CHIX1N2A18:22:1:2919367570879
DIAGEO PLC	22/09/2017	15:23:06	GB0002374006	2,435.50	209	CHIX	CHIX1N2A18:22:1:2919367570880
DIAGEO PLC	22/09/2017	15:23:13	GB0002374006	2,435.00	14	BATE	BATS1N2A19:22:1:98257580089
DIAGEO PLC	22/09/2017	15:23:13	GB0002374006	2,435.00	127	BATE	BATS1N2A19:22:1:98257580092
DIAGEO PLC	22/09/2017	15:23:13	GB0002374006	2,435.00	104	BATE	BATS1N2A19:22:1:98257580093
DIAGEO PLC	22/09/2017	15:23:13	GB0002374006	2,435.00	72	BATE	BATS1N2A19:22:1:98257580094
DIAGEO PLC	22/09/2017	15:23:13	GB0002374006	2,435.00	75	BATE	BATS1N2A19:22:1:98257580095
DIAGEO PLC	22/09/2017	15:23:34	GB0002374006	2,435.50	395	LSE	221E0Wzcmh7yqSi
DIAGEO PLC	22/09/2017	15:23:34	GB0002374006	2,435.50	15	LSE	221E0Wzcmh7yqSk
DIAGEO PLC	22/09/2017	15:24:08	GB0002374006	2,436.00	245	LSE	221E0Wzcmh7yqrJ
DIAGEO PLC	22/09/2017	15:24:14	GB0002374006	2,436.00	136	LSE	221E0Wzcmh7yqwW
DIAGEO PLC	22/09/2017	15:24:14	GB0002374006	2,436.00	235	CHIX	CHIX1N3A18:22:1:2919367571316
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	22	BATE	BATS1N2A16:22:1:98257580754
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	1,195	LSE	221E0Wzcmh7ytP2
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	50	LSE	221E0Wzcmh7ytP4
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	386	LSE	221E0Wzcmh7ytP6
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	25	TURQUOISE	221E0WzeT12Snq1
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	482	TURQUOISE	221E0WzeT12Snq4
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	213	BATE	BATS1N2A16:22:1:98257580755
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	632	CHIX	CHIX1N2A15:22:1:2919367572593
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	21	BATE	BATS1N2A16:22:1:98257580756
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	62	BATE	BATS1N2A16:22:1:98257580757
DIAGEO PLC	22/09/2017	15:27:03	GB0002374006	2,438.00	3	BATE	BATS1N2A16:22:1:98257580758
DIAGEO PLC	22/09/2017	15:27:23	GB0002374006	2,437.00	204	LSE	221E0Wzcmh7ytt2
DIAGEO PLC	22/09/2017	15:27:23	GB0002374006	2,437.00	166	LSE	221E0Wzcmh7ytt4
DIAGEO PLC	22/09/2017	15:28:08	GB0002374006	2,437.50	131	BATE	BATS1N1A17:22:1:98257580938
DIAGEO PLC	22/09/2017	15:28:08	GB0002374006	2,437.50	121	BATE	BATS1N1A17:22:1:98257580939
DIAGEO PLC	22/09/2017	15:28:13	GB0002374006	2,437.00	293	CHIX	CHIX1N3A15:22:1:2919367573215
DIAGEO PLC	22/09/2017	15:28:13	GB0002374006	2,437.00	260	CHIX	CHIX1N3A15:22:1:2919367573216
DIAGEO PLC	22/09/2017	15:28:26	GB0002374006	2,436.50	71	LSE	221E0Wzcmh7yvv5F
DIAGEO PLC	22/09/2017	15:28:45	GB0002374006	2,436.50	100	LSE	221E0Wzcmh7yvvNa
DIAGEO PLC	22/09/2017	15:28:46	GB0002374006	2,436.50	134	LSE	221E0Wzcmh7yvvP3
DIAGEO PLC	22/09/2017	15:28:46	GB0002374006	2,436.50	72	LSE	221E0Wzcmh7yvvP5
DIAGEO PLC	22/09/2017	15:28:46	GB0002374006	2,436.50	306	CHIX	CHIX1N1A14:22:1:2919367573524
DIAGEO PLC	22/09/2017	15:29:28	GB0002374006	2,435.50	102	CHIX	CHIX1N1A17:22:1:2919367573888
DIAGEO PLC	22/09/2017	15:29:28	GB0002374006	2,435.50	398	CHIX	CHIX1N4A16:22:1:2919367573887
DIAGEO PLC	22/09/2017	15:29:28	GB0002374006	2,435.50	268	LSE	221E0Wzcmh7ywnD
DIAGEO PLC	22/09/2017	15:29:28	GB0002374006	2,435.50	10	BATE	BATS1N1A16:22:1:98257581213
DIAGEO PLC	22/09/2017	15:29:39	GB0002374006	2,435.00	373	LSE	221E0Wzcmh7yx4K
DIAGEO PLC	22/09/2017	15:31:26	GB0002374006	2,434.50	519	LSE	221E0Wzcmh7yzR2
DIAGEO PLC	22/09/2017	15:31:26	GB0002374006	2,434.50	200	LSE	221E0Wzcmh7yzR5
DIAGEO PLC	22/09/2017	15:31:26	GB0002374006	2,434.50	21	LSE	221E0Wzcmh7yzR7
DIAGEO PLC	22/09/2017	15:31:26	GB0002374006	2,434.00	385	CHIX	CHIX1N3A15:22:1:2919367575047
DIAGEO PLC	22/09/2017	15:31:58	GB0002374006	2,433.50	188	CHIX	CHIX1N4A15:22:1:2919367575356
DIAGEO PLC	22/09/2017	15:31:58	GB0002374006	2,433.50	263	CHIX	CHIX1N4A15:22:1:2919367575357
DIAGEO PLC	22/09/2017	15:32:42	GB0002374006	2,433.00	407	TURQUOISE	221E0WzeT12T1Nr
DIAGEO PLC	22/09/2017	15:32:42	GB0002374006	2,433.00	407	TURQUOISE	221E0WzeT12T1Nw
DIAGEO PLC	22/09/2017	15:32:42	GB0002374006	2,433.00	62	TURQUOISE	221E0WzeT12T1O4
DIAGEO PLC	22/09/2017	15:33:06	GB0002374006	2,433.00	438	LSE	221E0Wzcmh7z1yz

DIAGEO PLC	22/09/2017	15:33:35	GB0002374006	2,433.50	260	LSE	221E0Wzehm7z2FA
DIAGEO PLC	22/09/2017	15:34:25	GB0002374006	2,434.00	566	CHIX	CHIX1N2A14:22:1:2919367576716
DIAGEO PLC	22/09/2017	15:34:25	GB0002374006	2,434.00	442	CHIX	CHIX1N4A18:22:1:2919367576715
DIAGEO PLC	22/09/2017	15:35:03	GB0002374006	2,433.50	471	TURQUOISE	221E0WzeT12T5ef
DIAGEO PLC	22/09/2017	15:35:03	GB0002374006	2,433.50	159	TURQUOISE	221E0WzeT12T5en
DIAGEO PLC	22/09/2017	15:36:05	GB0002374006	2,433.00	200	LSE	221E0Wzehm7z4uq
DIAGEO PLC	22/09/2017	15:36:05	GB0002374006	2,433.00	361	LSE	221E0Wzehm7z4us
DIAGEO PLC	22/09/2017	15:36:11	GB0002374006	2,433.00	533	LSE	221E0Wzehm7z51i
DIAGEO PLC	22/09/2017	15:36:38	GB0002374006	2,433.00	656	LSE	221E0Wzehm7z5Mc
DIAGEO PLC	22/09/2017	15:37:00	GB0002374006	2,431.50	458	BATE	BATS1N2A19:22:1:98257582810
DIAGEO PLC	22/09/2017	15:37:23	GB0002374006	2,431.00	351	LSE	221E0Wzehm7z6Jq
DIAGEO PLC	22/09/2017	15:37:23	GB0002374006	2,431.00	122	LSE	221E0Wzehm7z6Js
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	400	LSE	221E0Wzehm7z7ly
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	100	LSE	221E0Wzehm7z7Jy
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	11	LSE	221E0Wzehm7z7J6
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	36	TURQUOISE	221E0WzeT12TCal
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	36	TURQUOISE	221E0WzeT12TCaM
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	36	TURQUOISE	221E0WzeT12TCaQ
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	36	TURQUOISE	221E0WzeT12TCaU
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	44	CHIX	CHIX1N1A14:22:1:2919367578609
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	22	BATE	BATS1N2A19:22:1:98257583042
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	44	CHIX	CHIX1N1A14:22:1:2919367578611
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	100	CHIX	CHIX1N1A14:22:1:2919367578612
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	22	BATE	BATS1N2A19:22:1:98257583044
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	88	BATE	BATS1N2A19:22:1:98257583045
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	44	CHIX	CHIX1N1A14:22:1:2919367578613
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	28	CHIX	CHIX1N1A14:22:1:2919367578614
DIAGEO PLC	22/09/2017	15:38:21	GB0002374006	2,431.50	65	CHIX	CHIX1N4A17:22:1:2919367578615
DIAGEO PLC	22/09/2017	15:39:38	GB0002374006	2,431.50	565	LSE	221E0Wzehm7z8Xx
DIAGEO PLC	22/09/2017	15:39:38	GB0002374006	2,431.50	536	CHIX	CHIX1N3A16:22:1:2919367579117
DIAGEO PLC	22/09/2017	15:39:54	GB0002374006	2,431.50	467	CHIX	CHIX1N2A17:22:1:2919367579415
DIAGEO PLC	22/09/2017	15:40:30	GB0002374006	2,431.50	61	BATE	BATS1N2A18:22:1:98257583484
DIAGEO PLC	22/09/2017	15:40:30	GB0002374006	2,431.50	52	BATE	BATS1N2A18:22:1:98257583485
DIAGEO PLC	22/09/2017	15:40:30	GB0002374006	2,431.50	427	BATE	BATS1N2A18:22:1:98257583486
DIAGEO PLC	22/09/2017	15:40:48	GB0002374006	2,431.00	380	LSE	221E0Wzehm7zAba
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	604	LSE	221E0Wzehm7zAsH
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	312	LSE	221E0Wzehm7zAsJ
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	186	LSE	221E0Wzehm7zAsL
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	161	CHIX	CHIX1N3A17:22:1:2919367579939
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	256	LSE	221E0Wzehm7zAsx
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	237	BATE	BATS1N2A19:22:1:98257583576
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	84	BATE	BATS1N2A19:22:1:98257583577
DIAGEO PLC	22/09/2017	15:40:51	GB0002374006	2,430.00	113	BATE	BATS1N2A19:22:1:98257583578
DIAGEO PLC	22/09/2017	15:43:03	GB0002374006	2,429.50	149	LSE	221E0Wzehm7zDGB
DIAGEO PLC	22/09/2017	15:43:03	GB0002374006	2,429.50	309	LSE	221E0Wzehm7zDGE
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	154	LSE	221E0Wzehm7zFB9
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	189	BATE	BATS1N1A15:22:1:98257584216
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	371	CHIX	CHIX1N1A14:22:1:2919367581809
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	200	LSE	221E0Wzehm7zFBd
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	62	LSE	221E0Wzehm7zFBj
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	136	LSE	221E0Wzehm7zFBI
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	179	LSE	221E0Wzehm7zFBn
DIAGEO PLC	22/09/2017	15:44:43	GB0002374006	2,430.00	298	TURQUOISE	221E0WzeT12TRSd
DIAGEO PLC	22/09/2017	15:44:51	GB0002374006	2,430.00	476	CHIX	CHIX1N3A17:22:1:2919367581931
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	358	LSE	221E0Wzehm7zHWe
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	59	LSE	221E0Wzehm7zHWU
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	341	LSE	221E0Wzehm7zHWW
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	33	TURQUOISE	221E0WzeT12TVZd
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	164	TURQUOISE	221E0WzeT12TVZf
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	33	TURQUOISE	221E0WzeT12TVZi
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	46	TURQUOISE	221E0WzeT12TVZn
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	33	TURQUOISE	221E0WzeT12TVZU

DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	38	CHIX	CHIX1N1A14:22:1:2919367582666
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	19	BATE	BATS1N1A15:22:1:98257584518
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	19	BATE	BATS1N1A15:22:1:98257584521
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	74	BATE	BATS1N1A15:22:1:98257584522
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	38	CHIX	CHIX1N1A14:22:1:2919367582669
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	105	CHIX	CHIX1N1A14:22:1:2919367582670
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	38	CHIX	CHIX1N1A14:22:1:2919367582671
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	166	CHIX	CHIX1N1A14:22:1:2919367582672
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	19	BATE	BATS1N1A15:22:1:98257584523
DIAGEO PLC	22/09/2017	15:46:41	GB0002374006	2,430.50	65	BATE	BATS1N1A15:22:1:98257584524
DIAGEO PLC	22/09/2017	15:47:20	GB0002374006	2,430.00	113	BATE	BATS1N2A18:22:1:98257584679
DIAGEO PLC	22/09/2017	15:47:20	GB0002374006	2,430.00	72	CHIX	CHIX1N2A15:22:1:2919367583004
DIAGEO PLC	22/09/2017	15:47:20	GB0002374006	2,430.00	438	LSE	221E0WzEmh7zLG4
DIAGEO PLC	22/09/2017	15:47:20	GB0002374006	2,430.00	179	TURQUOISE	221E0WzeT12TX4r
DIAGEO PLC	22/09/2017	15:47:20	GB0002374006	2,430.00	54	CHIX	CHIX1N2A15:22:1:2919367583005
DIAGEO PLC	22/09/2017	15:47:20	GB0002374006	2,430.00	96	CHIX	CHIX1N2A15:22:1:2919367583006
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	53	BATE	BATS1N1A18:22:1:98257585095
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	132	BATE	BATS1N1A18:22:1:98257585096
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	492	BATE	BATS1N1A18:22:1:98257585097
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	683	LSE	221E0WzEmh7zLa0
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	667	LSE	221E0WzEmh7zLa4
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	304	LSE	221E0WzEmh7zLaG
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	113	LSE	221E0WzEmh7zLaJ
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	830	LSE	221E0WzEmh7zLaL
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	317	LSE	221E0WzEmh7zLaP
DIAGEO PLC	22/09/2017	15:50:38	GB0002374006	2,431.50	417	LSE	221E0WzEmh7zLzW
DIAGEO PLC	22/09/2017	15:51:09	GB0002374006	2,431.00	170	LSE	221E0WzEmh7zMBY
DIAGEO PLC	22/09/2017	15:51:09	GB0002374006	2,431.00	421	LSE	221E0WzEmh7zMBc
DIAGEO PLC	22/09/2017	15:51:44	GB0002374006	2,431.00	410	CHIX	CHIX1N3A14:22:1:2919367584901
DIAGEO PLC	22/09/2017	15:51:44	GB0002374006	2,431.00	1	CHIX	CHIX1N3A14:22:1:2919367584902
DIAGEO PLC	22/09/2017	15:51:59	GB0002374006	2,430.50	371	LSE	221E0WzEmh7zN2N
DIAGEO PLC	22/09/2017	15:51:59	GB0002374006	2,430.50	93	LSE	221E0WzEmh7zN2P
DIAGEO PLC	22/09/2017	15:52:58	GB0002374006	2,429.00	468	LSE	221E0WzEmh7zOBR
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	1,424	LSE	221E0WzEmh7zSFh
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	688	LSE	221E0WzEmh7zSFj
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	423	LSE	221E0WzEmh7zSFp
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	251	LSE	221E0WzEmh7zSFr
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	137	LSE	221E0WzEmh7zSG1
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	155	LSE	221E0WzEmh7zSG3
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	108	LSE	221E0WzEmh7zSG6
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	105	LSE	221E0WzEmh7zSGC
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	13	BATE	BATS1N1A18:22:1:98257586237
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	88	BATE	BATS1N1A18:22:1:98257586238
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	717	CHIX	CHIX1N4A17:22:1:2919367587200
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	196	BATE	BATS1N1A18:22:1:98257586239
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	21	BATE	BATS1N1A16:22:1:98257586241
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	109	BATE	BATS1N1A16:22:1:98257586243
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	249	BATE	BATS1N1A18:22:1:98257586240
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	259	CHIX	CHIX1N4A17:22:1:2919367587201
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	96	CHIX	CHIX1N4A17:22:1:2919367587202
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	42	CHIX	CHIX1N1A16:22:1:2919367587206
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	42	CHIX	CHIX1N1A16:22:1:2919367587210
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	173	CHIX	CHIX1N1A16:22:1:2919367587211
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	36	TURQUOISE	221E0WzeT12TpaF
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	98	TURQUOISE	221E0WzeT12TpaH
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	36	TURQUOISE	221E0WzeT12TpaU
DIAGEO PLC	22/09/2017	15:57:28	GB0002374006	2,430.50	36	CHIX	CHIX1N3A14:22:1:2919367587217
DIAGEO PLC	22/09/2017	15:58:08	GB0002374006	2,431.00	117	BATE	BATS1N1A17:22:1:98257586419
DIAGEO PLC	22/09/2017	15:59:08	GB0002374006	2,432.00	52	LSE	221E0WzEmh7zUwI
DIAGEO PLC	22/09/2017	15:59:08	GB0002374006	2,432.00	368	LSE	221E0WzEmh7zUwK
DIAGEO PLC	22/09/2017	15:59:08	GB0002374006	2,432.00	592	LSE	221E0WzEmh7zUwQ
DIAGEO PLC	22/09/2017	15:59:08	GB0002374006	2,432.00	256	LSE	221E0WzEmh7zUwU

DIAGEO PLC	22/09/2017	15:59:08	GB0002374006	2,432.00	164	LSE	221E0Wzcmh7zUwX
DIAGEO PLC	22/09/2017	15:59:08	GB0002374006	2,432.00	807	LSE	221E0Wzcmh7zUwZ
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	417	LSE	221E0Wzcmh7zZEB
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	690	LSE	221E0Wzcmh7zZEEJ
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	417	LSE	221E0Wzcmh7zZEN
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	1,479	LSE	221E0Wzcmh7zZEP
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	417	LSE	221E0Wzcmh7zZET
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	148	LSE	221E0Wzcmh7zZEV
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	417	LSE	221E0Wzcmh7zZEc
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	1,022	LSE	221E0Wzcmh7zZEE
DIAGEO PLC	22/09/2017	16:02:53	GB0002374006	2,433.50	25	LSE	221E0Wzcmh7zZEI
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	300	LSE	221E0Wzcmh7zd54
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	250	CHIX	CHIX1N2A16:22:1:2919367593001
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	190	CHIX	CHIX1N2A16:22:1:2919367593002
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	803	TURQUOISE	221E0WzeT12U9wd
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	250	CHIX	CHIX1N3A14:22:1:2919367593003
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	504	LSE	221E0Wzcmh7zd5a
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	1,320	LSE	221E0Wzcmh7zd5d
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	33	LSE	221E0Wzcmh7zd5h
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	27	BATE	BATS1N2A16:22:1:98257588811
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	34	BATE	BATS1N2A16:22:1:98257588812
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	61	BATE	BATS1N2A16:22:1:98257588813
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	41	BATE	BATS1N2A16:22:1:98257588814
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	221	BATE	BATS1N2A16:22:1:98257588815
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	304	CHIX	CHIX1N4A16:22:1:2919367593004
DIAGEO PLC	22/09/2017	16:06:28	GB0002374006	2,435.00	250	CHIX	CHIX1N1A16:22:1:2919367593005
DIAGEO PLC	22/09/2017	16:07:24	GB0002374006	2,435.50	699	LSE	221E0Wzcmh7zewU
DIAGEO PLC	22/09/2017	16:07:24	GB0002374006	2,435.50	285	TURQUOISE	221E0WzeT12UCNf
DIAGEO PLC	22/09/2017	16:07:24	GB0002374006	2,435.50	355	CHIX	CHIX1N4A18:22:1:2919367593766
DIAGEO PLC	22/09/2017	16:07:24	GB0002374006	2,435.50	180	BATE	BATS1N1A19:22:1:98257589230
DIAGEO PLC	22/09/2017	16:07:45	GB0002374006	2,434.50	646	CHIX	CHIX1N1A17:22:1:2919367593965
DIAGEO PLC	22/09/2017	16:07:45	GB0002374006	2,434.50	230	CHIX	CHIX1N1A17:22:1:2919367593966
DIAGEO PLC	22/09/2017	16:08:26	GB0002374006	2,433.50	54	BATE	BATS1N1A17:22:1:98257589574
DIAGEO PLC	22/09/2017	16:08:26	GB0002374006	2,433.50	161	BATE	BATS1N1A17:22:1:98257589575
DIAGEO PLC	22/09/2017	16:08:26	GB0002374006	2,433.50	555	BATE	BATS1N1A17:22:1:98257589576
DIAGEO PLC	22/09/2017	16:09:02	GB0002374006	2,434.00	655	LSE	221E0Wzcmh7zhCi
DIAGEO PLC	22/09/2017	16:09:53	GB0002374006	2,434.00	142	TURQUOISE	221E0WzeT12UHsk
DIAGEO PLC	22/09/2017	16:09:53	GB0002374006	2,434.00	430	TURQUOISE	221E0WzeT12UHsq
DIAGEO PLC	22/09/2017	16:09:53	GB0002374006	2,434.00	31	TURQUOISE	221E0WzeT12UHst
DIAGEO PLC	22/09/2017	16:09:53	GB0002374006	2,434.00	269	TURQUOISE	221E0WzeT12UHsv
DIAGEO PLC	22/09/2017	16:09:53	GB0002374006	2,434.00	100	TURQUOISE	221E0WzeT12UHT2
DIAGEO PLC	22/09/2017	16:09:53	GB0002374006	2,434.00	206	TURQUOISE	221E0WzeT12UHT7
DIAGEO PLC	22/09/2017	16:10:04	GB0002374006	2,433.50	247	CHIX	CHIX1N2A14:22:1:2919367595539
DIAGEO PLC	22/09/2017	16:10:04	GB0002374006	2,433.50	425	CHIX	CHIX1N2A14:22:1:2919367595540
DIAGEO PLC	22/09/2017	16:10:49	GB0002374006	2,433.50	622	LSE	221E0Wzcmh7zjk1
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	400	LSE	221E0Wzcmh7zIHa
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	165	LSE	221E0Wzcmh7zIHb
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	342	LSE	221E0Wzcmh7zIHc
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	58	LSE	221E0Wzcmh7zIHd
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	311	LSE	221E0Wzcmh7zIHe
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	52	TURQUOISE	221E0WzeT12UMLm
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	52	TURQUOISE	221E0WzeT12UMLy
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	416	TURQUOISE	221E0WzeT12UMMO
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	6	CHIX	CHIX1N4A17:22:1:2919367597054
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	2	BATE	BATS1N2A17:22:1:98257590642
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	117	BATE	BATS1N2A17:22:1:98257590644
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	6	CHIX	CHIX1N4A17:22:1:2919367597060
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	300	CHIX	CHIX1N4A17:22:1:2919367597061
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	2	BATE	BATS1N2A17:22:1:98257590645
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	173	BATE	BATS1N2A17:22:1:98257590646
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	6	CHIX	CHIX1N4A17:22:1:2919367597062
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	330	CHIX	CHIX1N4A17:22:1:2919367597063

DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	2	BATE	BATS1N2A17:22:1:98257590647
DIAGEO PLC	22/09/2017	16:12:08	GB0002374006	2,435.50	34	BATE	BATS1N2A17:22:1:98257590648
DIAGEO PLC	22/09/2017	16:12:59	GB0002374006	2,436.00	32	LSE	221E0Wzemh7zmPn
DIAGEO PLC	22/09/2017	16:13:04	GB0002374006	2,436.00	81	BATE	BATS1N1A16:22:1:98257591058
DIAGEO PLC	22/09/2017	16:13:04	GB0002374006	2,436.00	59	BATE	BATS1N1A16:22:1:98257591059
DIAGEO PLC	22/09/2017	16:13:23	GB0002374006	2,436.00	513	LSE	221E0Wzemh7zmhh
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	424	LSE	221E0Wzemh7zn30
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	173	TURQUOISE	221E0WzeT12UPLS
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	109	BATE	BATS1N1A18:22:1:98257591233
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	225	CHIX	CHIX1N2A15:22:1:2919367598141
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	221	CHIX	CHIX1N2A15:22:1:2919367598142
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	499	CHIX	CHIX1N3A16:22:1:2919367598148
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	885	CHIX	CHIX1N3A17:22:1:2919367598146
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	5	CHIX	CHIX1N1A15:22:1:2919367598151
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	198	CHIX	CHIX1N1A15:22:1:2919367598152
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,436.00	12	CHIX	CHIX1N1A15:22:1:2919367598153
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	19	BATE	BATS1N1A19:22:1:98257591235
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	31	BATE	BATS1N2A18:22:1:98257591234
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	17	BATE	BATS1N2A19:22:1:98257591236
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	4	BATE	BATS1N2A18:22:1:98257591237
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	197	CHIX	CHIX1N3A17:22:1:2919367598155
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	285	CHIX	CHIX1N3A17:22:1:2919367598156
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	545	LSE	221E0Wzemh7zn4F
DIAGEO PLC	22/09/2017	16:13:48	GB0002374006	2,435.50	232	LSE	221E0Wzemh7zn4J
DIAGEO PLC	22/09/2017	16:15:08	GB0002374006	2,433.50	31	LSE	221E0Wzemh7zotw
DIAGEO PLC	22/09/2017	16:15:08	GB0002374006	2,433.50	592	LSE	221E0Wzemh7zou3
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	13	BATE	BATS1N1A17:22:1:98257592072
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	400	LSE	221E0Wzemh7zqsw
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	165	LSE	221E0Wzemh7zqt0
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	400	LSE	221E0Wzemh7zqt5
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	699	LSE	221E0Wzemh7zqt7
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	68	TURQUOISE	221E0WzeT12UUSc
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	90	TURQUOISE	221E0WzeT12UUSe
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	68	TURQUOISE	221E0WzeT12UUSJ
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	91	TURQUOISE	221E0WzeT12UUSN
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	68	TURQUOISE	221E0WzeT12UUSo
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	29	TURQUOISE	221E0WzeT12UUSt
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	68	TURQUOISE	221E0WzeT12UUSU
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	197	TURQUOISE	221E0WzeT12UUSW
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	26	CHIX	CHIX1N2A16:22:1:2919367599994
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	313	CHIX	CHIX1N2A16:22:1:2919367599997
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	13	BATE	BATS1N1A17:22:1:98257592075
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	132	BATE	BATS1N1A17:22:1:98257592076
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	13	BATE	BATS1N1A17:22:1:98257592077
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	11	BATE	BATS1N1A17:22:1:98257592078
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	13	BATE	BATS1N1A17:22:1:98257592079
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	100	BATE	BATS1N1A17:22:1:98257592080
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	13	BATE	BATS1N1A17:22:1:98257592081
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	122	BATE	BATS1N1A17:22:1:98257592082
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	26	CHIX	CHIX1N2A16:22:1:2919367599999
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	26	CHIX	CHIX1N2A16:22:1:2919367600002
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	119	CHIX	CHIX1N3A17:22:1:2919367600003
DIAGEO PLC	22/09/2017	16:16:24	GB0002374006	2,435.00	336	CHIX	CHIX1N3A17:22:1:2919367600004
DIAGEO PLC	22/09/2017	16:16:59	GB0002374006	2,434.50	693	LSE	221E0Wzemh7zrmw
DIAGEO PLC	22/09/2017	16:16:59	GB0002374006	2,434.50	727	CHIX	CHIX1N4A17:22:1:2919367600427
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	440	CHIX	CHIX1N1A14:22:1:2919367601670
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	380	CHIX	CHIX1N1A14:22:1:2919367601671
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	446	LSE	221E0Wzemh7zuP5
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	631	LSE	221E0Wzemh7zuP7
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	619	LSE	221E0Wzemh7zuPB
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	446	LSE	221E0Wzemh7zuPF
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	514	LSE	221E0Wzemh7zuPH

DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	446	LSE	221E0Wzcmh7zuPN
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	586	LSE	221E0Wzcmh7zuPP
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	196	LSE	221E0Wzcmh7zuPT
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	250	LSE	221E0Wzcmh7zuPV
DIAGEO PLC	22/09/2017	16:19:02	GB0002374006	2,436.00	1,391	LSE	221E0Wzcmh7zuPX
DIAGEO PLC	22/09/2017	16:19:28	GB0002374006	2,435.50	593	TURQUOISE	221E0WzeT12UzXH
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	13	BATE	BATS1N1A15:22:1:98257593904
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	400	LSE	221E0Wzcmh7zxoA
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	400	LSE	221E0Wzcmh7zxoI
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	310	LSE	221E0Wzcmh7zxoK
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	400	LSE	221E0Wzcmh7zxoO
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	146	LSE	221E0Wzcmh7zxoQ
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	474	TURQUOISE	221E0WzeT12Uekb
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	24	TURQUOISE	221E0WzeT12Uekg
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	94	TURQUOISE	221E0WzeT12UekK
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	156	TURQUOISE	221E0WzeT12UekM
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	488	TURQUOISE	221E0WzeT12UekQ
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	94	TURQUOISE	221E0WzeT12UekS
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	156	TURQUOISE	221E0WzeT12UekU
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	94	TURQUOISE	221E0WzeT12UekZ
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	26	CHIX	CHIX1N2A17:22:1:2919367603973
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	13	BATE	BATS1N1A15:22:1:98257593931
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	13	BATE	BATS1N1A15:22:1:98257593932
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	154	BATE	BATS1N1A15:22:1:98257593933
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	13	BATE	BATS1N1A15:22:1:98257593934
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	87	BATE	BATS1N1A15:22:1:98257593935
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	10	BATE	BATS1N1A15:22:1:98257593936
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	260	LSE	221E0Wzcmh7zxpG
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	140	LSE	221E0Wzcmh7zxpJ
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	239	LSE	221E0Wzcmh7zxpQ
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	26	CHIX	CHIX1N2A17:22:1:2919367603975
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	250	LSE	221E0Wzcmh7zxls
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	250	LSE	221E0Wzcmh7zxlsQ
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	146	LSE	221E0Wzcmh7zxlsW
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	190	TURQUOISE	221E0WzeT12UelN
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	74	TURQUOISE	221E0WzeT12UelP
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	250	CHIX	CHIX1N3A15:22:1:2919367603976
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	78	CHIX	CHIX1N3A15:22:1:2919367603977
DIAGEO PLC	22/09/2017	16:22:00	GB0002374006	2,436.00	167	BATE	BATS1N2A17:22:1:98257593940
DIAGEO PLC	22/09/2017	16:22:12	GB0002374006	2,435.50	421	TURQUOISE	221E0WzeT12UfGW
DIAGEO PLC	22/09/2017	16:24:13	GB0002374006	2,436.50	973	LSE	221E0Wzcmh800SS
DIAGEO PLC	22/09/2017	16:24:13	GB0002374006	2,436.50	178	LSE	221E0Wzcmh800SV
DIAGEO PLC	22/09/2017	16:24:13	GB0002374006	2,436.50	464	BATE	BATS1N2A15:22:1:98257594712
DIAGEO PLC	22/09/2017	16:24:25	GB0002374006	2,436.50	645	LSE	221E0Wzcmh800g4
DIAGEO PLC	22/09/2017	16:24:25	GB0002374006	2,436.50	732	TURQUOISE	221E0WzeT12Uja0
DIAGEO PLC	22/09/2017	16:24:25	GB0002374006	2,436.50	669	TURQUOISE	221E0WzeT12Uja2
DIAGEO PLC	22/09/2017	16:24:25	GB0002374006	2,436.50	912	CHIX	CHIX1N4A14:22:1:2919367605791
DIAGEO PLC	22/09/2017	16:24:41	GB0002374006	2,435.50	601	LSE	221E0Wzcmh8013N
DIAGEO PLC	22/09/2017	16:25:09	GB0002374006	2,435.00	93	BATE	BATS1N2A18:22:1:98257595170
DIAGEO PLC	22/09/2017	16:25:09	GB0002374006	2,435.00	180	BATE	BATS1N2A18:22:1:98257595171
DIAGEO PLC	22/09/2017	16:25:20	GB0002374006	2,435.00	35	BATE	BATS1N2A18:22:1:98257595244
DIAGEO PLC	22/09/2017	16:25:20	GB0002374006	2,435.00	37	BATE	BATS1N2A18:22:1:98257595245
DIAGEO PLC	22/09/2017	16:25:20	GB0002374006	2,435.00	119	BATE	BATS1N2A18:22:1:98257595246
DIAGEO PLC	22/09/2017	16:25:20	GB0002374006	2,435.00	140	BATE	BATS1N2A18:22:1:98257595247
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	291	LSE	221E0Wzcmh803Pd
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	323	LSE	221E0Wzcmh803Pf
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	189	LSE	221E0Wzcmh803Pk
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	109	LSE	221E0Wzcmh803PK
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	8	TURQUOISE	221E0WzeT12UoxS
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595533
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595534
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	17	BATE	BATS1N1A19:22:1:98257595535

DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	5	BATE	BATS1N1A19:22:1:98257595536
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	17	BATE	BATS1N1A19:22:1:98257595537
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	45	CHIX	CHIX1N4A16:22:1:2919367607417
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	211	CHIX	CHIX1N4A16:22:1:2919367607418
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	211	LSE	221E0Wzcmh803Q9
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	8	LSE	221E0Wzcmh803QB
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595538
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595539
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595540
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595541
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595542
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	44	BATE	BATS1N1A19:22:1:98257595543
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	45	CHIX	CHIX1N4A16:22:1:2919367607419
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	90	CHIX	CHIX1N4A16:22:1:2919367607420
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595544
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	22	BATE	BATS1N1A19:22:1:98257595545
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	39	TURQUOISE	221E0WzeT12Uoxj
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	78	TURQUOISE	221E0WzeT12Uoxl
DIAGEO PLC	22/09/2017	16:26:03	GB0002374006	2,436.50	11	BATE	BATS1N1A19:22:1:98257595546
DIAGEO PLC	22/09/2017	16:26:04	GB0002374006	2,436.50	38	BATE	BATS1N2A15:22:1:98257595557
DIAGEO PLC	22/09/2017	16:26:06	GB0002374006	2,436.50	1	BATE	BATS1N2A15:22:1:98257595566
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	66	BATE	BATS1N2A15:22:1:98257595751
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	166	LSE	221E0Wzcmh80492
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	300	LSE	221E0Wzcmh8049J
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	250	LSE	221E0Wzcmh8049L
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	150	CHIX	CHIX1N2A15:22:1:2919367607756
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	250	CHIX	CHIX1N2A15:22:1:2919367607757
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	199	TURQUOISE	221E0WzeT12Uqyy
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	289	BATE	BATS1N1A15:22:1:98257595752
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	1	CHIX	CHIX1N4A17:22:1:2919367607758
DIAGEO PLC	22/09/2017	16:26:31	GB0002374006	2,436.50	50	TURQUOISE	221E0WzeT12UqzE
DIAGEO PLC	22/09/2017	16:27:19	GB0002374006	2,436.50	596	LSE	221E0Wzcmh804zj
DIAGEO PLC	22/09/2017	16:27:19	GB0002374006	2,436.50	154	BATE	BATS1N1A19:22:1:98257596001
DIAGEO PLC	22/09/2017	16:27:49	GB0002374006	2,436.50	545	CHIX	CHIX1N1A16:22:1:2919367608620

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