

# 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.

Issuer Legal Entity Identifier: 213800ZVIELEA55JM32

Intermediary Legal Entity Identifier: 4PQUHN3JPFQFN3BB653

### 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                      | 22/02/2018             | GB0002374006                              | 11,777                           | 2,463.55  | AQUIS     | 2,468.00                         | 2,456.50                        |
| DIAGEO PLC                      | 22/02/2018             | GB0002374006                              | 104,774                          | 2,461.53  | BATE      | 2,469.50                         | 2,451.50                        |
| DIAGEO PLC                      | 22/02/2018             | GB0002374006                              | 257,808                          | 2,462.22  | CHIX      | 2,470.00                         | 2,447.50                        |
| DIAGEO PLC                      | 22/02/2018             | GB0002374006                              | 920,567                          | 2,463.34  | LSE       | 2,470.00                         | 2,450.50                        |
| DIAGEO PLC                      | 22/02/2018             | GB0002374006                              | 138,823                          | 2,461.29  | TURQUOISE | 2,468.00                         | 2,451.50                        |
| * Rounded to two decimal places |                        | TOTAL                                     | 1,433,749                        | 2,462.81  |           | 2,470.00                         | 2,447.50                        |

### 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         | 22/02/2018 | 08:00:28 | GB0002374006                              | 2,455.50      | 163             | LSE            | fr_-YekHS3GNOIYIwGPeQA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 400             | LSE            | bPf7aVoWRDGMa4FWZdrgQA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 400             | LSE            | HZNBh7I7QbSYShX25cDhZQA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 673             | LSE            | W2JiAAP1TsGmFBqI4SFntAA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 400             | LSE            | zIzV1vZMSEaUuLHaN7-HxwA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 618             | CHIX           | _2Bpl3qBQbaxRLHtl_3g5wA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 213             | CHIX           | X3jBGC8SQtml6JJxbDAeUwA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 130             | LSE            | IGi9Nx2YQi2LeOEdSvc_hAA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 42              | LSE            | nsIJZKd0RH--_7ZdOo592wA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 400             | LSE            | S6pBCwpySNkH4wGjfbVzAA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 510             | LSE            | uNnycB7tSnS8ktx5NZYC6gA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 646             | BATE           | 6WXl0FgSKy5tYJmFvOTQA               |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 12              | BATE           | 8tj9NVvtTQCfhh-J0A6bFQA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 20              | BATE           | LcJNWvppQMqNqJstR4WIQA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 29              | BATE           | RkiU4SV_TN6UWomlncwRQA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 604             | BATE           | VEAED6NpR-WFNoDxhl-wTgA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 587             | BATE           | VS4jZ22bTKq6ScBjyeJb2gA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 55              | TURQUOISE      | 0_7zo1bYSNWgp0BdXm5GMAA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 38              | TURQUOISE      | erCe8kZDR_y95X1cCnCdIlgA            |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 38              | TURQUOISE      | fYmVN-vTsmihJaizCMBY1QA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 38              | TURQUOISE      | 6SIJDSj2RguRKbffy49EHAA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 38              | TURQUOISE      | kK2La5QGRWK8UAJkI_ek8AA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 22              | TURQUOISE      | MrLxf0Y2S2CYZidK4r6OwA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 31              | TURQUOISE      | tF_NnkoJSLa-YCuVXKNAswA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 22              | TURQUOISE      | vbYKhfz6QsCXM6XQBhabHwA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 55              | TURQUOISE      | YFwhx1k7QGq_rscBs70kpQA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 29              | CHIX           | 39jrJ8SySey8ub0Xg7J2uQA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 25              | CHIX           | laV3pz_RcKYHrdsSi70XgA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 465             | CHIX           | QTizTAUmRLCpHnpNF3GTmwA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 41              | CHIX           | weA3GjbPSc2yMdPz7oMoYQA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 29              | BATE           | -ZPeJFuuQ_6oo5o6Cl24FAA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 15              | BATE           | FDuPdzLQnaqtF-G-ZhcQQA              |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 29              | BATE           | pzDZSA3_SlahSOJjqWsfsgA             |
| DIAGEO PLC         | 22/02/2018 | 08:01:15 | GB0002374006                              | 2,458.50      | 29              | CHIX           | J0c8dRtjSsyj2pb13XWllwA             |

|            |            |          |              |          |     |           |                         |
|------------|------------|----------|--------------|----------|-----|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | 28_85raHRsyhklepTZ8QiAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | D9VC7HxlQgCrGIJ3aQ4E0gA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 41  | CHIX      | Dk5U4PERQKWIO-DO6EbfG   |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | _IK065oKSA-_VQrc7fYRmQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | lL0e270PQbmM2JtU_qc_UQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | iunfuse4QRa1GxFz0uuM0QA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 3   | CHIX      | IB7vSEYATqOpFFHyk33qiwA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | lKz5XBkvrDirKINBSywBzAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | on0vKj9kTT-3L_MpOkc8MAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | TBmUDEaxRYeaYvJnZEYqVQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 41  | CHIX      | _-VK27UxTV2ofoeMKMJH4AA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | wqZ8gp_8QWqaSjwjtjKAA   |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 41  | CHIX      | y5msm5BLT9C3_V0Uhrp4ZAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 41  | CHIX      | _zsiN0rVSNQC7PQr6BZ7MAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | 5wWf74nnRg-T2VoEbXuGVQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | c9WdynYiQp-pU8GtH0atAA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | DaO_O8zSTEmWOX9TTTHXQAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | HHfcnVnqSUuUfoKALm29YgA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | ihtiYt_GRwq-bA16bl5rlwA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | JGsVshEnQjukGrjMLYtdlQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | mJlnvzz6TOq7L98Q7hBKFwA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | NCuLUxefShuCEQhozSmdlG  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 29  | BATE      | tjzmPgM0SM6F16of6wuBgQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 14  | BATE      | ZptZVOQPQBO26f4w_-nWbQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 55  | TURQUOISE | iZnqnb5ZTTOlap7lXl7PpQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | rTujFW59QWmU4LzUgWl5gA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | S0G1N7DvRyirIbMCHow2ygA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | 2vQyOKTUR0ysRl1mmannigA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 56  | CHIX      | a7KnPyZ5SOCWkmCjPbWLUQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 41  | CHIX      | _rQpgQd2SnC3_M0KdlHAPQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 41  | CHIX      | tNIKHQYRISH7krFbnTOagA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | Z65iH7JARHWSAernU2xhAA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | ZwxdRKloSuSIBOPBhBJDwAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | -AiNaY0gRquwxFLNTxYc3wA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 55  | TURQUOISE | blXqd7RqQdGVtIRP3KKGwA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | U8bXU7pRTDWHwsMnspEfgA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | 2TJxG2zNRKyJuqbl-TtCCwA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 17  | TURQUOISE | S3kFgyyRvMcI5UOuYmZgA   |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | ScZef_uhRlm-k_JA4KvB5gA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | AQnu4vY5RDGIHoScIqJclwA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 17  | TURQUOISE | MDvRevxJRQSYIWicf_vqggA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | tQwH4j81TQypQ0jCK6ZNA   |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | 3y-4nuMpQ8egRSUsQeD0XQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 41  | CHIX      | J6daTnHTmmXpPhkQ4EHA    |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | 5knXExRKSeOhleL6jUoJQA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 6   | TURQUOISE | DaupTgQXREGVGuE1dQUfpgA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 3   | TURQUOISE | Fi0Ytd_mSUeDM7w2CdKAKQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 21  | TURQUOISE | hg2h3MB1Q3q-sc00hmWp0gA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 8   | TURQUOISE | ihAw6OmZRxWOTLQLXZexMAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 55  | TURQUOISE | mv6gJ6J1TY-HG_dnSteDXQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | EgctbnKtSneistcXRQZ3-gA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | f6wuc1CTSryv7-0FelRZMAA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 8   | CHIX      | ks8_76veQ5aAQuBFJNMBfwA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 25  | CHIX      | LLQM0lMRkGAWK15bBFZOQA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 8   | CHIX      | 2eC34jmGRXGBnNSSjQuUkQA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 33  | CHIX      | u2lRkTRpQ2-gKK8Q03bkpgA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 55  | TURQUOISE | 2cS0EvhiQMOybGkNC27ctwA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | 7oKVGWnWQCqJfCkCy4J2QA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 11  | TURQUOISE | KVqy6yNBR52kPdG-JSWG7gA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 27  | TURQUOISE | o5DlimYkRyaA4F9ChA12gA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 58  | CHIX      | iQR_fl41Tly-ffl9Hve2-wA |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 189 | CHIX      | PiRkMvB6Ro2qlhXLVsm27AA |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 96  | BATE      | JLw10HZ1TmKrW3whL9UMsAA  |
| DIAGEO PLC | 22/02/2018 | 08:01:15 | GB0002374006 | 2,458.50 | 167 | LSE       | CigugssuRBW0VwJ8KFWs1wA  |
| DIAGEO PLC | 22/02/2018 | 08:01:30 | GB0002374006 | 2,457.50 | 210 | LSE       | HQHC5mNeRlmZ5592G0uMTwA  |
| DIAGEO PLC | 22/02/2018 | 08:01:30 | GB0002374006 | 2,457.50 | 416 | LSE       | IC06_1maRbq_F-s_a8kQIQa  |
| DIAGEO PLC | 22/02/2018 | 08:01:30 | GB0002374006 | 2,457.50 | 168 | LSE       | jcJ6uWZ0TCqg9fop-R1wFGa  |
| DIAGEO PLC | 22/02/2018 | 08:02:11 | GB0002374006 | 2,456.00 | 109 | LSE       | m9vh9a2ERNCFHsg_13wh8GQA |
| DIAGEO PLC | 22/02/2018 | 08:02:11 | GB0002374006 | 2,456.00 | 372 | BATE      | 73WvnrKorWatzPNpnPIGKgA  |
| DIAGEO PLC | 22/02/2018 | 08:02:11 | GB0002374006 | 2,456.00 | 281 | LSE       | BJroqrJORGcyGg-33bQLwA   |
| DIAGEO PLC | 22/02/2018 | 08:02:30 | GB0002374006 | 2,455.00 | 294 | BATE      | XUqVE2daSti6Xhn-YA1mAA   |
| DIAGEO PLC | 22/02/2018 | 08:02:30 | GB0002374006 | 2,455.00 | 97  | BATE      | p06EIuHWQ_iqEZQUN3z7AA   |
| DIAGEO PLC | 22/02/2018 | 08:02:30 | GB0002374006 | 2,455.00 | 391 | LSE       | O1P3i62VT_-TvlYALJuaqAA  |
| DIAGEO PLC | 22/02/2018 | 08:02:39 | GB0002374006 | 2,452.00 | 385 | LSE       | 3_u0t3mGTcecAKFj2-93NgA  |
| DIAGEO PLC | 22/02/2018 | 08:03:00 | GB0002374006 | 2,451.50 | 200 | BATE      | I7LI7AxmSHuYR8N0a6wOggA  |
| DIAGEO PLC | 22/02/2018 | 08:03:00 | GB0002374006 | 2,451.50 | 250 | CHIX      | 87miN1HdQc05LK7JlJQwCxQA |
| DIAGEO PLC | 22/02/2018 | 08:03:00 | GB0002374006 | 2,451.50 | 200 | TURQUOISE | Qdw4SHPeRD_-DSs_f97fCQA  |
| DIAGEO PLC | 22/02/2018 | 08:03:00 | GB0002374006 | 2,451.50 | 55  | LSE       | Js1HOavgTMSStSVfbFD_kgA  |
| DIAGEO PLC | 22/02/2018 | 08:03:00 | GB0002374006 | 2,451.50 | 250 | LSE       | uxZPzEX1SzCWYQB02JQKAA   |
| DIAGEO PLC | 22/02/2018 | 08:03:00 | GB0002374006 | 2,451.50 | 126 | LSE       | oox18Cj7SDmr39pnEHoMBGgA |
| DIAGEO PLC | 22/02/2018 | 08:03:00 | GB0002374006 | 2,451.50 | 452 | LSE       | CN5Td05bQQ-ZfnRuFzNLNQA  |
| DIAGEO PLC | 22/02/2018 | 08:03:21 | GB0002374006 | 2,450.50 | 432 | LSE       | 5TSEhJXtQuG2lkjKUTGOvwA  |
| DIAGEO PLC | 22/02/2018 | 08:03:29 | GB0002374006 | 2,450.00 | 714 | CHIX      | PLeDjKy-TXSunITQ5TQESWA  |
| DIAGEO PLC | 22/02/2018 | 08:03:29 | GB0002374006 | 2,450.00 | 166 | CHIX      | YNmY-MnQTduepiBdJ6JREQA  |
| DIAGEO PLC | 22/02/2018 | 08:03:29 | GB0002374006 | 2,450.00 | 257 | CHIX      | xPVhdavbTnW0lsr14-yMnQA  |
| DIAGEO PLC | 22/02/2018 | 08:03:35 | GB0002374006 | 2,447.50 | 413 | CHIX      | NMifM_CVRgayUKU0KEirDgA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 72  | CHIX      | 4izQBjXkSISNma4i44WWPQA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 443 | CHIX      | VxmorEofTbCXwbVY32htAA   |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 60  | TURQUOISE | A4vRaYuWRIWfjyeMQvvnTgA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 372 | TURQUOISE | M485mxi4RfOnfzKhl-SIQgA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 400 | LSE       | AangCDNZS7OeqZvT6YlaoQA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 384 | LSE       | azDc5jycSTicgtDJo36lkgA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 60  | TURQUOISE | 3sHidEK3TdW90No0s9WKuQA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 372 | TURQUOISE | SYYEUnNTY6PVZYAORQ4hgA   |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 470 | LSE       | 9U3h66yATjuMALVWkq9G4wA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 400 | LSE       | ubEAezuuT1qXOYDsvB2zNQA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 26  | TURQUOISE | FCrEb4FUTyCDo-tS7miE0QA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 83  | TURQUOISE | aNpj69SgSpKRazBxDGd5TAA  |
| DIAGEO PLC | 22/02/2018 | 08:04:40 | GB0002374006 | 2,454.00 | 489 | TURQUOISE | n33lnJi6Q5a2heVgs9AdhgA  |
| DIAGEO PLC | 22/02/2018 | 08:05:45 | GB0002374006 | 2,454.50 | 148 | CHIX      | STsm7BwtTjGly8Xi5o5mwgA  |
| DIAGEO PLC | 22/02/2018 | 08:05:45 | GB0002374006 | 2,454.50 | 207 | TURQUOISE | aVnlpFpTN6NobXgje34ugA   |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 131 | TURQUOISE | 6AF_nF9_Sa2_x2kBIJNVGAA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 76  | TURQUOISE | FW7bhpT9Q8GH6qh61l-AVwA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 109 | CHIX      | vZS-hbXtSxyZjt-BpCcjDgA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 257 | CHIX      | seBYUGVnQ1GWMQ0C7XORogA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 257 | CHIX      | YZyB7gXhTmegQWwAlZ_D3AA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 508 | LSE       | 0hGH_eyyQ0qdilAQ7Vqa7AA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 131 | LSE       | a2btFzWJTsKuXjEH18DB8wA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 415 | LSE       | rlmmdWwNUSUMTEPgG6wXAA   |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 377 | LSE       | fEB0Sk19TjWfRk3VPmrtwA   |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 212 | LSE       | mmMvkdN7Tjy9vXFz306BgA   |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 190 | CHIX      | ze3GRdWdR90I6hFubYiHAWA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 207 | TURQUOISE | X3EPwTGZS9-1rweZd_spwgA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 157 | LSE       | cYKZRVIgTIC50IZQ5NaCWwA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 508 | LSE       | _gBbmnHdSka9AS8Jj-ETqwA  |
| DIAGEO PLC | 22/02/2018 | 08:05:53 | GB0002374006 | 2,454.50 | 150 | TURQUOISE | ynLCFkVBTx-cM8mUmQ_qjAA  |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 485 | LSE       | Hsqz5pS4e0XMhJWBIRGgA    |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 198 | TURQUOISE | uyZ9adDISk2kfBlbhmKEiWA  |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 485 | LSE       | jx8ozyBGTomFOOR7FbXz7AA  |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 125 | BATE      | NEvKBCIMStSvVCaL0LJ8QA   |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 246 | CHIX      | 2ug64pM6RHK_vLp_ZLcJgA   |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 125 | BATE      | mZPvOXeLQL6VX6sE2Jn-0QA  |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 320 | LSE       | Qa4StfcsQa6YKI82TKJcAA   |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 246 | CHIX      | e1QCPUVsTvmlpdPZ7b-cVQA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 125   | BATE      | xymXasJIROayvCf3pxdaQA   |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 198   | TURQUOISE | 22bw5_GnStC8_Ei4TsreFAA  |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 3     | BATE      | nM7I5VEQR-m7GLJ6q1jRgA   |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 163   | CHIX      | gAW2am8IRZaTeBcou-yFDgA  |
| DIAGEO PLC | 22/02/2018 | 08:06:43 | GB0002374006 | 2,457.50 | 131   | LSE       | 4g1a8StpRDyYfKiD4GbiQA   |
| DIAGEO PLC | 22/02/2018 | 08:06:52 | GB0002374006 | 2,456.50 | 615   | CHIX      | K4fqazxOS9-hL7hWALh7EQA  |
| DIAGEO PLC | 22/02/2018 | 08:06:52 | GB0002374006 | 2,456.50 | 194   | CHIX      | tLsxaWm7TO-ZO4Y0aXtRYQA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 450   | LSE       | kpPXF7dQS2u9zT10YlffHAA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 446   | LSE       | m_bAAg8ZTi-tB5wkZE6BiAA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 446   | LSE       | uolyt_FYRS-T7xBmfbcivAA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 4     | LSE       | J3lke5YgRiCkTcyUQ44ZfgA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 274   | LSE       | wTMM25cnSleinJVGZMixggA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 450   | LSE       | -c7DMQVGRamSUYLijvNMQA   |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 450   | LSE       | zT3y2mANSJuXieCGw2lhwA   |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 4     | LSE       | jAVncksWSfG0TYLFSse2cQA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 446   | LSE       | 4OXl4-sHTqSVLXdhWEXWA    |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 4     | LSE       | uqFso02LRY2bfpVS1R2J3QA  |
| DIAGEO PLC | 22/02/2018 | 08:07:47 | GB0002374006 | 2,457.50 | 122   | LSE       | YEuscq-XSHqMKmThfJWLaAA  |
| DIAGEO PLC | 22/02/2018 | 08:08:11 | GB0002374006 | 2,456.00 | 247   | LSE       | oMjON5DjQU-dZlXwYlau3wA  |
| DIAGEO PLC | 22/02/2018 | 08:08:11 | GB0002374006 | 2,456.00 | 167   | LSE       | 0B8UqC05T2Cuj8n-WlShQA   |
| DIAGEO PLC | 22/02/2018 | 08:08:11 | GB0002374006 | 2,456.00 | 116   | LSE       | lk804c3BTL0ZCjnFq0RxtAA  |
| DIAGEO PLC | 22/02/2018 | 08:08:11 | GB0002374006 | 2,456.00 | 408   | LSE       | pdYQKN6fRSe6LOY11ZDCwA   |
| DIAGEO PLC | 22/02/2018 | 08:08:11 | GB0002374006 | 2,456.00 | 280   | LSE       | SgFMrKRWRi2s1B-HIKOKTAA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 339   | LSE       | LGlrJR7RfyRw4cjEHH9lgA   |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 91    | LSE       | AdyiUPVaRdevgppQWxdMYwA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 1,050 | LSE       | w3j0k36OTGmf1t0PGD-O8AA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 430   | LSE       | njuBNsEkREmSHvhkZZP8QA   |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 873   | LSE       | VPy1rWKYR1i7sT92AnVGGAA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 163   | LSE       | d6FXgFG5RT2hdiLzt6faUQA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 267   | LSE       | gt6O_1RqRECg048KhwYJQA   |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 267   | LSE       | LLRyski1QJqPITUaPpnwA    |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 104   | LSE       | f7qGDxCWTJa4tgwfigg43AA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 163   | LSE       | p5ZHT7-25RUKG9iBoX9xKWQA |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 267   | LSE       | X3LXw7TtRs6YdC77Z_EyHQA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 163   | LSE       | HXHBhdigRWqOUY2dTVo8RAA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 430   | CHIX      | Db4v15KcTvaCpEdxvuoKgQA  |
| DIAGEO PLC | 22/02/2018 | 08:10:00 | GB0002374006 | 2,458.00 | 430   | TURQUOISE | W4jJCAV3TKCbMDrNS50LfgA  |
| DIAGEO PLC | 22/02/2018 | 08:10:30 | GB0002374006 | 2,459.00 | 441   | LSE       | k_ropgwwRy2geOZz9_IgWAA  |
| DIAGEO PLC | 22/02/2018 | 08:10:30 | GB0002374006 | 2,459.00 | 441   | LSE       | asWCB1zZQhu86sE7yM-XGQA  |
| DIAGEO PLC | 22/02/2018 | 08:10:30 | GB0002374006 | 2,459.00 | 973   | LSE       | oHhaJdRzQnW_QalSCwSUWAA  |
| DIAGEO PLC | 22/02/2018 | 08:10:30 | GB0002374006 | 2,459.00 | 367   | LSE       | CSTrBpzFQJScOTNuATJkRAA  |
| DIAGEO PLC | 22/02/2018 | 08:10:30 | GB0002374006 | 2,459.00 | 441   | LSE       | P28B2C08THmOC3UfmhEMwA   |
| DIAGEO PLC | 22/02/2018 | 08:10:44 | GB0002374006 | 2,458.50 | 224   | TURQUOISE | x2YU_ysQqy52gDHpe1YqwA   |
| DIAGEO PLC | 22/02/2018 | 08:10:44 | GB0002374006 | 2,458.50 | 241   | TURQUOISE | dcGBZ7KThKYp843vXjBlwA   |
| DIAGEO PLC | 22/02/2018 | 08:10:44 | GB0002374006 | 2,458.50 | 352   | TURQUOISE | Mrz0t26dTWk62_R4xpMRJQA  |
| DIAGEO PLC | 22/02/2018 | 08:10:48 | GB0002374006 | 2,457.50 | 360   | LSE       | jLAKmyiQ3mvm1kAUzeDFAA   |
| DIAGEO PLC | 22/02/2018 | 08:10:50 | GB0002374006 | 2,457.50 | 52    | LSE       | kYOd17VsTruVmmMn257g8RgA |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 74    | TURQUOISE | x41iQUwnTL22KtnRC8fJzGQA |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 414   | LSE       | 444CV6y1QUamMqtdLlPgsQA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 400   | LSE       | rJWLlqbMQUC8LF80NacUBQA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 1,011 | LSE       | E-0aK2MNTQsqnB8xM611kAA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 400   | LSE       | luWrXRnjTe2LldUq0N_MgAA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 74    | TURQUOISE | QdxRnDF6QO66FlpQNmitQgA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 74    | TURQUOISE | c8NxfEgR0-fdVTZ85cPcWA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28    | CHIX      | F7HND3nLSLaZqv6ER6wbGgA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 14    | BATE      | yjWgaytUS8SfgoO62P4EAA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 14    | BATE      | Q8loUYVKS4WVFOgf609EJQA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28    | CHIX      | BwO_cHvTUO248i3zy8ajgA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28    | CHIX      | Fy9Cj8HGQCxISjhM5ouXwA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 23    | CHIX      | gTBDsa8dQkKUmAmDMskJ3AA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28    | CHIX      | k_69afNwQ3GFQhsUEbovcWA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28    | CHIX      | DKBAJuv2QFGU2CdOvyDCpwA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | Gk7e6MrMTM-bqmrslCZ-9AA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 23  | CHIX      | h8FZZ7kBSFeCVJ_sj19kNAA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | xU5KQkrSKG6bvr8kW3JQA    |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 14  | BATE      | oAS9GeY2VqQRKB0XkzL8AA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 23  | CHIX      | 9ZCxiNtYRPy8kC--_t-8wA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | tvAjGZQuTbelj7RdpmQUQA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | wuq5OUJOROCUMvWfiva4vgA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | Z-dATHXBSoktdOzRfm9JcWA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 14  | BATE      | E0jr0IMMT_C7NAzSOTqm6AA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | DMktz3xBQcCqG6W037winWA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 23  | CHIX      | w_BP9Sb1QsW4LGEMGdpYggA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | xMw7PhwbSUC67n393uvG-QA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | -YGKAIASuy-HmzXXCxd1QA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 14  | BATE      | FQIMJWF1QdCsxWYhgRdNKwA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | 0VAoBlhMTwqUslPGxnFBhwA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 23  | CHIX      | 59xqjoxVR2mX-COj9f7AngA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | b16kpbhTqCAANGwqf7LCwA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | RlWXD3xqQlm1r0cOzJsrHgA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 14  | BATE      | tF6Q3fNzSZWB1w6W-HlqmAA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 28  | CHIX      | 3UW8uK17SCe7XQuLbAmJzQA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 74  | TURQUOISE | 21ff1ve55KQra2c3L5T7wA   |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 74  | TURQUOISE | hwYWUKfCRkuR9WeeO16pUgA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 181 | TURQUOISE | BE32NAYmTniWl0vd9MCMsQA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 41  | TURQUOISE | d7uNa5WcrHKKWbNaZeeAA    |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 41  | TURQUOISE | czaog5WxRkmMaSQMyYBfCQA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 41  | TURQUOISE | -mPK8EgpQQ-CrjoSz730rAA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 14  | BATE      | ai0c9yKURfGsdg2vqC3xigA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 516 | TURQUOISE | cvw7K5PqQXWbQgkSlgud1wA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 23  | LSE       | lnQGt9s2S0SKXj57pqcukgA  |
| DIAGEO PLC | 22/02/2018 | 08:12:07 | GB0002374006 | 2,458.50 | 223 | LSE       | YxxXsk8UQKGuNUGmG4ezHwA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 436 | LSE       | 9TmfSD4USWSzJ-Udl0w4DQA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 289 | LSE       | e1ThKP3IS26EekOvblJfTgA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 46  | LSE       | rz_207nnSHGrq-_Oeo9nPWA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 436 | LSE       | ZPCsoo-mQKOKtkPQvuFokQA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 348 | LSE       | BCR7v_reQJ-knp7rw0ZJJAA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 436 | LSE       | vCj53KYv6KJ_SVujGr9CgA   |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 302 | LSE       | bN4BBpCIR2qVr46SZqvGCAA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 134 | LSE       | B-tmE_54Q6qDmVQ23FZk0wA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 650 | LSE       | GHZxqT-TRXS00JZwzPvzwA   |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 325 | LSE       | 1TDTec3jSmC2wf1zKS62XAA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 846 | LSE       | FQ6abXyoT3K43qjH7flhQA   |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 111 | LSE       | OvZeAoEqQHmdxJ_Wl5HKuAA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 436 | LSE       | El4Z_50hQCqjy7QTrH6wA    |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 436 | TURQUOISE | SkvN4CgXSGWf7QGUFUgKfWA  |
| DIAGEO PLC | 22/02/2018 | 08:13:47 | GB0002374006 | 2,460.50 | 85  | TURQUOISE | UmxbJ7ypTDyieDEW50WmWA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 400 | LSE       | WkmTWNxdSpKgfCLjL_L5AA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 38  | TURQUOISE | eESGjefhTXKyh_gdinj5CgA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 400 | LSE       | JBfblnLRfaP50T_ruW1-gA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 18  | LSE       | Wqw8F-bVSD6hfl.MpzrKT0gA |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 301 | TURQUOISE | Qxlv5iYTT2ufC8T8NazOTgA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 38  | TURQUOISE | tgkxQLtIRX-w8JGUUeQvCAA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 406 | CHIX      | _GmOsgbYS7aoPe1rJg2UwA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | XsAf_jiYQwqXqDgUHaafyAA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | BCvJQl8RTh27JAGVJ75BwwA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | bMnCyp_VQFefqQ5_QUVqaAA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | cPxcPJuyRIWCV2yPdZlWrwA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 11  | CHIX      | gjntO4f0T9aLaEr7xuVVzAA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | h-2hIZV-Tjyvm8JJpRqQA    |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | h-e6xbjyQM-6Vslfv8Q2SgA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | JYk_9bb5QiafVqDKt8RsgwA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | JJoF23ZMT7m8wtNLL5cb7gA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13  | CHIX      | LZGl8qxsRreC1VESkoszswA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | nJrbnA7LR9mCF6xZD2FWwGA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | qAIfJMLLTzmfhUDAYGt3GgA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | Qs744DzFRPWekYf6ogbfKGA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | un2ivVimTTaQ11tn-DMb3wA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | Yc0rPRUQUQTy5ri5Yry0_gA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | ymoWfJitSiYIAY3mNVvXAQA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | 04sTq2l4QB--99ndeQhSdAA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 1     | CHIX      | 1z7ZYw3oQgW1bBvddKwjgQA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | 8J4T_gWOTT2FT3piU9gExAA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | C0pgUat2S6-e-CDYzrH-UwA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | gNPaHxjCSdWQeE8RfI0wA    |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | iXbeG6KTN2APkyKBg6XngA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | nDPEntPIRXyIFU4TSI7IAA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | pEwYRv10R8OYh1_Dw0-wgA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | qomOFugoRmS75l4uzKjKXAA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | SWj4okn4RtY2SctaRMhszNwA |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | Td9vOMxFQU6tYUAF8KqBgA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | tJ8nOiVDRyWGcs4MGNABZwA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | vNJtZUL2Q2IDDpuWswsEzQA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | vtPea6pUQimURGq6wqec1AA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | xDBkcOBbT1S7fUc_4k6AxQA  |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | xSDtyT6ORGWRcZL08HX2QA   |
| DIAGEO PLC | 22/02/2018 | 08:14:10 | GB0002374006 | 2,460.00 | 13    | CHIX      | y2LChXnDS7u-BNa7XOr-MgA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 432   | LSE       | 6ZPpHu_ISISapHwasLcQfgA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 1,301 | LSE       | pCG0MMHCTViQ-MyHHGZmugA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 432   | LSE       | sAytirGiS9O2LoQyWb8jwA   |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 299   | LSE       | wgJS_mJt4Kjc4kEUIRFGQA   |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 1,358 | LSE       | bhHJIIRcT469FLoYpbix7AA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 133   | LSE       | iUkjatFGTn6X59wPNsbs0wA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 432   | LSE       | fY3i8sf-R9qInHQVbsSmWgA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 1,059 | LSE       | qNblF3vIRqObLBrZMJv4TAA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 432   | LSE       | D-W9OCGeTw64l2N57KqMAA   |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 48    | LSE       | t156CKqsRyKExFXneYsWwGA  |
| DIAGEO PLC | 22/02/2018 | 08:15:56 | GB0002374006 | 2,463.50 | 71    | LSE       | AacviAlstYayZuPe2ikC3wA  |
| DIAGEO PLC | 22/02/2018 | 08:16:17 | GB0002374006 | 2,464.00 | 248   | CHIX      | -yJlxp7fTn-pmhh-M7O4AwA  |
| DIAGEO PLC | 22/02/2018 | 08:16:17 | GB0002374006 | 2,464.00 | 163   | CHIX      | ftBnJuzHS3SknOG2FG1nrAA  |
| DIAGEO PLC | 22/02/2018 | 08:16:17 | GB0002374006 | 2,464.00 | 373   | LSE       | xiy-RhsfTxSj5xdbJFU3VgA  |
| DIAGEO PLC | 22/02/2018 | 08:16:17 | GB0002374006 | 2,464.00 | 437   | LSE       | a0wMvzMMQUiGczN_Ni3vqgA  |
| DIAGEO PLC | 22/02/2018 | 08:16:17 | GB0002374006 | 2,464.00 | 401   | LSE       | pnotmOdKQ-im1Ukcpa-EbgA  |
| DIAGEO PLC | 22/02/2018 | 08:16:17 | GB0002374006 | 2,464.00 | 330   | TURQUOISE | e4clVseZTJSDZqAdGSZcKGA  |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 38    | TURQUOISE | 6Q8VfK4YHSZCj970VjK5PugA |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 75    | LSE       | 0VXvpBuNSCCVaghrST-gA    |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 417   | LSE       | 6a4lQMCR6q3VL2nhG43pgA   |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 400   | LSE       | eOk3rrQmR2ewwP5xRfzmAA   |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 38    | TURQUOISE | 04y3MgR9RIK0MwMppjcirAA  |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 271   | TURQUOISE | g6YXTUVvT1WbC_n5CpNskAA  |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 14    | BATE      | keZVGRHcR12fcsJrFDpjQA   |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 30    | CHIX      | -Vsf5gZET4OcZv1aMrvkUgA  |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 30    | TURQUOISE | _vPLR7VRQOpk_BKeCUA7AA   |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 30    | CHIX      | QR2VgMqKQSKu0LpUQ1h5lgA  |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 30    | CHIX      | WzqjRa-GRBSv6xMwWcQ8UQA  |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 250   | CHIX      | nPITo9LmS96pWguAvuhe4QA  |
| DIAGEO PLC | 22/02/2018 | 08:16:46 | GB0002374006 | 2,463.00 | 37    | CHIX      | w9KnBsSHRwOS2qkBNc1SEQA  |
| DIAGEO PLC | 22/02/2018 | 08:17:02 | GB0002374006 | 2,463.00 | 140   | BATE      | zHgBE DahRkiKC-70STfZVwA |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 384   | CHIX      | TfifxstkBQ2WMBAgTKRCM5QA |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 755   | LSE       | SFc7ZySwTs6894JjoP7gGAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 195   | BATE      | sBKs6uFTSZ2az_t56k_MQAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 308   | TURQUOISE | a_P5PIYrS5-Wpqt219ev2gA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 277   | CHIX      | pYHOvhsdT36gn9AeAc_9BQA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 195   | BATE      | qy9cR2b_SSeXQz3M0twbQA   |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 958   | LSE       | GKu477GwTzKwo9mBa06QzAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 755   | LSE       | Tz_9AAZ-QCe1a7w4DWwMUQA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 216 | TURQUOISE | DujjRjCjUR1KYbUQ5n3_R_AA |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 216 | TURQUOISE | IKPy9vdQRwac7aL6DNaz9gA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 92  | TURQUOISE | mHbjjQJ_Q1uawZF-BfjJXAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 174 | TURQUOISE | eZQ9ex5xQ0yXNDDeHBAalxQA |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 48  | BATE      | WTdzFBFESHWhKeAjsfZ9HAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 44  | BATE      | cVM5KzpbRGy7CG-7k2qoEwA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 103 | BATE      | zEzcg2K0KkyoyAVx-eZxDwA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 107 | CHIX      | b_15bR_7SuywjrPMLUGOoQA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 48  | BATE      | AKAifm11RHyXWK9g8mZROAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 9   | CHIX      | SGRQRMNFR0azB2qHbqFaiQA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 5   | BATE      | paC7L9sJRQ6n7dlzoH6cOAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 375 | CHIX      | 1PhepKDFtBqE4JwnY1q5HQAA |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 9   | CHIX      | JG5i2EanREuNLMWeglOokgA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,466.00 | 92  | CHIX      | Qv12Hl3xQymmSbZdAffmAA   |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,465.50 | 231 | CHIX      | 6TCNEUaVQjeMX3F0hMAevwA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,465.50 | 118 | CHIX      | cTpYR3Y4Slyft4fSo6EFWgA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,465.50 | 403 | TURQUOISE | 7qdJTGd2RZ6dYvABVY0BAAA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,465.50 | 418 | TURQUOISE | -08moc1KS6ODJ0kxi7logA   |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,465.50 | 388 | LSE       | UISX4S8uThSa55ga0Zj3bQA  |
| DIAGEO PLC | 22/02/2018 | 08:18:51 | GB0002374006 | 2,465.50 | 93  | CHIX      | JXCmxA0nTZ64r_lplG2SjQA  |
| DIAGEO PLC | 22/02/2018 | 08:19:34 | GB0002374006 | 2,464.50 | 376 | CHIX      | FDJ9m8LeQLi54R-ILxpWAA   |
| DIAGEO PLC | 22/02/2018 | 08:19:34 | GB0002374006 | 2,464.50 | 65  | CHIX      | GwRn6fwS2iOBTrX_EMdfgA   |
| DIAGEO PLC | 22/02/2018 | 08:19:34 | GB0002374006 | 2,464.50 | 54  | TURQUOISE | 0ArCWxroT8ufkoLq8P4UoWA  |
| DIAGEO PLC | 22/02/2018 | 08:19:34 | GB0002374006 | 2,464.50 | 54  | TURQUOISE | 5pxFfrsJSRReqaKHn9hxAhgA |
| DIAGEO PLC | 22/02/2018 | 08:19:34 | GB0002374006 | 2,464.50 | 85  | TURQUOISE | TX1AckZuR5-XGHb6pFrjAA   |
| DIAGEO PLC | 22/02/2018 | 08:19:40 | GB0002374006 | 2,464.50 | 400 | LSE       | rcRZ1BnnRqKohh0AVzSmFAA  |
| DIAGEO PLC | 22/02/2018 | 08:19:40 | GB0002374006 | 2,464.50 | 375 | LSE       | XK2D7dsGSwC7CvCIMPQYqQA  |
| DIAGEO PLC | 22/02/2018 | 08:19:40 | GB0002374006 | 2,464.50 | 33  | BATE      | rE8GuXyJRvUAYMPdy8XFVAA  |
| DIAGEO PLC | 22/02/2018 | 08:19:40 | GB0002374006 | 2,464.50 | 65  | CHIX      | kf_4rtw3QV-uixlxF-47pgA  |
| DIAGEO PLC | 22/02/2018 | 08:19:55 | GB0002374006 | 2,463.00 | 214 | LSE       | HGPtSk-TSMSkQMbcBG8pXQA  |
| DIAGEO PLC | 22/02/2018 | 08:19:55 | GB0002374006 | 2,463.00 | 432 | CHIX      | PnZ_cVERQeuPCKfNCNQYyAA  |
| DIAGEO PLC | 22/02/2018 | 08:19:55 | GB0002374006 | 2,463.00 | 260 | LSE       | AptyMMfYtCkHsNoZntKngA   |
| DIAGEO PLC | 22/02/2018 | 08:19:55 | GB0002374006 | 2,463.00 | 474 | LSE       | O2PnsWe8S6eMeel8dKpYbAA  |
| DIAGEO PLC | 22/02/2018 | 08:19:55 | GB0002374006 | 2,463.00 | 89  | LSE       | ojN8XEuzQj6ND6wnwngJNHgA |
| DIAGEO PLC | 22/02/2018 | 08:19:55 | GB0002374006 | 2,463.00 | 323 | LSE       | 9Yul-M5RQKSWjnywMO_ERQA  |
| DIAGEO PLC | 22/02/2018 | 08:21:26 | GB0002374006 | 2,466.00 | 394 | CHIX      | 6PP3QmplRbi_GMCMIF70_wA  |
| DIAGEO PLC | 22/02/2018 | 08:21:26 | GB0002374006 | 2,466.00 | 152 | CHIX      | SsFcNimrQXiUdpsAB1leaQA  |
| DIAGEO PLC | 22/02/2018 | 08:21:36 | GB0002374006 | 2,466.50 | 250 | LSE       | H8zyOwdmRjCLaqld11V8pAA  |
| DIAGEO PLC | 22/02/2018 | 08:21:36 | GB0002374006 | 2,466.50 | 250 | LSE       | OhCuDTa2QoO8wChxU2v6PgA  |
| DIAGEO PLC | 22/02/2018 | 08:21:36 | GB0002374006 | 2,466.50 | 480 | LSE       | Sn-6h3m6QyKTgM5bCsfogA   |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 394 | LSE       | hAR1_c_qAQHO7HM1731D-qgA |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 870 | LSE       | QF-c59nBRTikIL5pFCPNZgA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 355 | TURQUOISE | nwwflqMvRd-JcWG3J0dmwAA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 399 | LSE       | fQz5PueS_S9vndpWbsxjAA   |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 471 | LSE       | -T-FUJHRAy7CWqpLFOxrgA   |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 78  | LSE       | VpYIFybeRK-nPM05niylUgA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 271 | TURQUOISE | PYEIjveJTB--qskFB9utswA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 84  | TURQUOISE | A3qv12UxSfmhYO0unduQgwA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 63  | TURQUOISE | r2yIbMlqRsC9yhgKxAdSDQA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 441 | CHIX      | hpdTaqU3SD-f2KScie_cAQA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 159 | CHIX      | P-8JZ1uYSMqxa9tnlf2IRgA  |
| DIAGEO PLC | 22/02/2018 | 08:21:39 | GB0002374006 | 2,466.50 | 215 | CHIX      | nklc3stXR8CY_HjfeCITLgA  |
| DIAGEO PLC | 22/02/2018 | 08:22:05 | GB0002374006 | 2,466.50 | 259 | CHIX      | DtJ53kS2QaOd03MrdrDCUAA  |
| DIAGEO PLC | 22/02/2018 | 08:22:05 | GB0002374006 | 2,466.50 | 599 | LSE       | Ly879IK6Tq-lZk-C7UTenAA  |
| DIAGEO PLC | 22/02/2018 | 08:22:05 | GB0002374006 | 2,466.50 | 244 | TURQUOISE | 8RGXdlIAS-CDgcccHgnAtfQA |
| DIAGEO PLC | 22/02/2018 | 08:22:05 | GB0002374006 | 2,466.50 | 45  | CHIX      | RUze-prPSBGANmEh6hdGGgA  |
| DIAGEO PLC | 22/02/2018 | 08:22:11 | GB0002374006 | 2,465.50 | 182 | LSE       | 4CeLnbytQHKpHb5Cdmcx8wA  |
| DIAGEO PLC | 22/02/2018 | 08:22:11 | GB0002374006 | 2,465.50 | 205 | LSE       | pMX9k6SgRr-3IL8G1D3rCA   |
| DIAGEO PLC | 22/02/2018 | 08:22:17 | GB0002374006 | 2,465.00 | 140 | LSE       | 9UL19A5vQNwVmVHm0bMpBRgA |
| DIAGEO PLC | 22/02/2018 | 08:22:46 | GB0002374006 | 2,466.00 | 716 | LSE       | OkDoHG0iQMIGcAD8ywn9uHAA |
| DIAGEO PLC | 22/02/2018 | 08:22:46 | GB0002374006 | 2,466.00 | 185 | BATE      | 9uqHGnlrdeSqJDNvvaUrhgA  |
| DIAGEO PLC | 22/02/2018 | 08:22:46 | GB0002374006 | 2,466.00 | 213 | TURQUOISE | UbsNITdaQse6GDPGgr5pXwA  |

|            |            |          |              |          |       |           |                           |
|------------|------------|----------|--------------|----------|-------|-----------|---------------------------|
| DIAGEO PLC | 22/02/2018 | 08:22:46 | GB0002374006 | 2,466.00 | 79    | TURQUOISE | RYJ8AYOVQ5CX73gLe2UjgGA   |
| DIAGEO PLC | 22/02/2018 | 08:22:46 | GB0002374006 | 2,466.00 | 66    | CHIX      | 2R1hWG7_SiOcUomeX_QkxQA   |
| DIAGEO PLC | 22/02/2018 | 08:22:46 | GB0002374006 | 2,466.00 | 297   | CHIX      | Oe00vEwpQQuegr8p5RByAAA   |
| DIAGEO PLC | 22/02/2018 | 08:23:02 | GB0002374006 | 2,466.00 | 579   | LSE       | 8qBRP8eUTuOkgxruZLJ5LAA   |
| DIAGEO PLC | 22/02/2018 | 08:23:02 | GB0002374006 | 2,466.00 | 149   | BATE      | xyHMLSu_RNWD86TOGel1BAA   |
| DIAGEO PLC | 22/02/2018 | 08:23:02 | GB0002374006 | 2,466.00 | 742   | CHIX      | 3jfcWkBTBKLSyuWHOLFwA     |
| DIAGEO PLC | 22/02/2018 | 08:23:02 | GB0002374006 | 2,466.00 | 294   | CHIX      | sBYZ6CIBSTOOge_KoExe1QA   |
| DIAGEO PLC | 22/02/2018 | 08:23:02 | GB0002374006 | 2,466.00 | 32    | TURQUOISE | _H94HFkTRKyNs_PLMDnISwA   |
| DIAGEO PLC | 22/02/2018 | 08:23:02 | GB0002374006 | 2,466.00 | 204   | TURQUOISE | FEKiu4WRQisV3qhX9X6OwA    |
| DIAGEO PLC | 22/02/2018 | 08:23:12 | GB0002374006 | 2,466.00 | 378   | LSE       | N-wCVvmlRyiRzAXPUXW9gA    |
| DIAGEO PLC | 22/02/2018 | 08:24:09 | GB0002374006 | 2,468.00 | 1,114 | LSE       | yn-ovF39TFej8JXCUCQOimwA  |
| DIAGEO PLC | 22/02/2018 | 08:24:09 | GB0002374006 | 2,468.00 | 454   | TURQUOISE | 9aOWQ4gnQFOzQZONGKS5B8wA  |
| DIAGEO PLC | 22/02/2018 | 08:24:09 | GB0002374006 | 2,468.00 | 288   | BATE      | Uw6DA-y5QyCvae6RELcwrGA   |
| DIAGEO PLC | 22/02/2018 | 08:24:09 | GB0002374006 | 2,468.00 | 565   | CHIX      | 03dHKkyOTZe-cuXIC37LmgA   |
| DIAGEO PLC | 22/02/2018 | 08:24:09 | GB0002374006 | 2,468.00 | 396   | CHIX      | CKVNURd4TiGnB5VMWDwqjGA   |
| DIAGEO PLC | 22/02/2018 | 08:24:21 | GB0002374006 | 2,469.00 | 824   | LSE       | OxK42e3cSOGE03WkKJcwDAA   |
| DIAGEO PLC | 22/02/2018 | 08:24:47 | GB0002374006 | 2,469.00 | 468   | LSE       | BakCqxHuTCesXQvYvnyq-uwA  |
| DIAGEO PLC | 22/02/2018 | 08:24:47 | GB0002374006 | 2,469.00 | 267   | BATE      | pssthQBLT16tzmbl_bdtKwA   |
| DIAGEO PLC | 22/02/2018 | 08:24:47 | GB0002374006 | 2,469.00 | 567   | LSE       | iy08mUO4QnG2KL2o9ACxBgA   |
| DIAGEO PLC | 22/02/2018 | 08:24:54 | GB0002374006 | 2,468.50 | 427   | LSE       | ufelSj6DT9aykmSZHqWewA    |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 189   | BATE      | qvCaBi1YtmWvB1bwF238wA    |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 731   | LSE       | gLJQN3-hS5-9nY4sZPIO6AA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 370   | CHIX      | uDjexnNOSMS58oPBzghwNQA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 83    | LSE       | bwqcp998SS-Tp9ZFA0yJPwA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 731   | LSE       | ri8wP3kkQCikUM-cqtVv4QA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 119   | BATE      | sZlu4MC4RIG-Z_WuhhknkWA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 70    | BATE      | xLZoUbCDS56sU9ZVISO26AA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 212   | TURQUOISE | L5rASFQuQ7mP1C0-VOzPRwA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 21    | BATE      | NkMidDS4R2qWK86TateKCQA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 140   | CHIX      | 8_q1iGnHQpizNxt42FoYQA    |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 86    | TURQUOISE | TE3u3H2zQlylCbZKVIC3jwA   |
| DIAGEO PLC | 22/02/2018 | 08:26:00 | GB0002374006 | 2,467.50 | 331   | TURQUOISE | WnFhqKrnSw88dtuMfejxlGA   |
| DIAGEO PLC | 22/02/2018 | 08:26:32 | GB0002374006 | 2,467.50 | 429   | LSE       | IJ9qYujNShWoNpt0XRbvtGA   |
| DIAGEO PLC | 22/02/2018 | 08:26:32 | GB0002374006 | 2,467.50 | 28    | LSE       | PE476B31QlqbYNMlc3A3JQA   |
| DIAGEO PLC | 22/02/2018 | 08:26:32 | GB0002374006 | 2,467.50 | 401   | LSE       | D_17L6pDRGycKCZIHOSZegA   |
| DIAGEO PLC | 22/02/2018 | 08:26:32 | GB0002374006 | 2,467.50 | 401   | LSE       | oBMFi7s_QSWgTTUcuen0pgA   |
| DIAGEO PLC | 22/02/2018 | 08:26:32 | GB0002374006 | 2,467.50 | 429   | CHIX      | 2N8LUn6SgWPuGv8oaVVGwA    |
| DIAGEO PLC | 22/02/2018 | 08:26:32 | GB0002374006 | 2,467.50 | 184   | CHIX      | werXUwA3SYacDFNp7pAo-QA   |
| DIAGEO PLC | 22/02/2018 | 08:26:45 | GB0002374006 | 2,466.00 | 400   | AQUIS     | qisWDLIGTza5JPquruPjrwA   |
| DIAGEO PLC | 22/02/2018 | 08:27:10 | GB0002374006 | 2,466.00 | 116   | BATE      | X3owh1LuSHyMqB8SpCBJZAA   |
| DIAGEO PLC | 22/02/2018 | 08:27:10 | GB0002374006 | 2,466.00 | 374   | LSE       | H36pbfKIRkuHcAmnPgPa8AA   |
| DIAGEO PLC | 22/02/2018 | 08:27:10 | GB0002374006 | 2,466.00 | 111   | TURQUOISE | kheHC0CnSnWea7oMIIDxAQA   |
| DIAGEO PLC | 22/02/2018 | 08:27:10 | GB0002374006 | 2,466.00 | 371   | LSE       | wsQaC9trQc-BStxHHxpdwA    |
| DIAGEO PLC | 22/02/2018 | 08:27:10 | GB0002374006 | 2,466.00 | 255   | TURQUOISE | U6BqyKGRaQLDmmlC3mtmgA    |
| DIAGEO PLC | 22/02/2018 | 08:27:10 | GB0002374006 | 2,466.00 | 253   | BATE      | c8bqDCZ4QWYJqUSIFkaYgA    |
| DIAGEO PLC | 22/02/2018 | 08:27:45 | GB0002374006 | 2,466.50 | 370   | LSE       | Ci7fHf-ITP6m00rD4kjR9gA   |
| DIAGEO PLC | 22/02/2018 | 08:27:45 | GB0002374006 | 2,466.50 | 429   | LSE       | qooM49hqRF-qnfzyNLWagwA   |
| DIAGEO PLC | 22/02/2018 | 08:27:46 | GB0002374006 | 2,466.50 | 377   | CHIX      | FwsAeseJTfqt08E6ISQ4wA    |
| DIAGEO PLC | 22/02/2018 | 08:27:46 | GB0002374006 | 2,466.50 | 432   | CHIX      | gt2j3EyorW6vNjCTeL1BBQA   |
| DIAGEO PLC | 22/02/2018 | 08:27:46 | GB0002374006 | 2,466.50 | 408   | CHIX      | n7tjD2WRhKtms-8oVT74AA    |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 374   | TURQUOISE | WfznQeGpQSm3yS9fSmes1gA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 366   | TURQUOISE | ZzC0fsLRRH-76FUVfWYg-QA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 244   | LSE       | LWDrieV3SQWdxik_u2Sp-wA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 130   | BATE      | zvRi6nOpRqR7zoUQGDnuAA    |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 40    | LSE       | Y1e9G5EXRNO78uaE19_NyQA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 106   | LSE       | RXUMcZB9RmuJRmf3g_HwuQA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 47    | BATE      | iSfooV8NSWWxsaFNGR2NvQA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 193   | BATE      | 4lgJ2GM9Q4SdxdtKPCVP7gA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 17    | BATE      | IHVI-ZUoT-a_X8MbOBnzwAA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 364   | BATE      | 38MJWZbrKqkIW_6NKfGzGA    |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 123   | LSE       | nCSce7bqIRRRWqY_kufnFy1AA |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 475   | LSE       | F9UwtQ02RAaQ48Bw0RcGeAA   |



|            |            |          |              |          |     |           |                           |
|------------|------------|----------|--------------|----------|-----|-----------|---------------------------|
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 381 | LSE       | -sMIX0_S_yGUVB5oAIQQA     |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 245 | LSE       | TDy-nOGLTum_8n77ofJE4wA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 123 | LSE       | yyRiBZFXRb26neEMLhP8QA    |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 381 | LSE       | z_HruLsnS6KSJb30SmfItwA   |
| DIAGEO PLC | 22/02/2018 | 08:29:05 | GB0002374006 | 2,466.00 | 427 | LSE       | jxrGIEdJQMdytJyx_uQ1SgA   |
| DIAGEO PLC | 22/02/2018 | 08:30:01 | GB0002374006 | 2,467.50 | 653 | LSE       | McopwJ82TL6zmrKp2QRTXAA   |
| DIAGEO PLC | 22/02/2018 | 08:30:01 | GB0002374006 | 2,467.50 | 403 | LSE       | NuxBjyPoTtavP59UVUvqgVgA  |
| DIAGEO PLC | 22/02/2018 | 08:30:01 | GB0002374006 | 2,467.50 | 431 | TURQUOISE | LzvV8gJJSokJgVAYtLczAgA   |
| DIAGEO PLC | 22/02/2018 | 08:30:01 | GB0002374006 | 2,467.50 | 537 | CHIX      | 4gJyCY7AQx-a41SEB6iR0gA   |
| DIAGEO PLC | 22/02/2018 | 08:30:01 | GB0002374006 | 2,467.50 | 273 | BATE      | o4nnQy1BS1GG0oWd_ThGJQA   |
| DIAGEO PLC | 22/02/2018 | 08:30:17 | GB0002374006 | 2,467.00 | 541 | LSE       | 2agamMWzQaOKDR8nTbeQA     |
| DIAGEO PLC | 22/02/2018 | 08:30:17 | GB0002374006 | 2,467.00 | 221 | TURQUOISE | VYhX3dyRSSarfRuhC6OBmAA   |
| DIAGEO PLC | 22/02/2018 | 08:30:17 | GB0002374006 | 2,467.00 | 275 | CHIX      | 1rICsh6zRHKC7yVi_HL2OAA   |
| DIAGEO PLC | 22/02/2018 | 08:30:17 | GB0002374006 | 2,467.00 | 139 | BATE      | 6324FmlYQearl78anEeNAA    |
| DIAGEO PLC | 22/02/2018 | 08:30:29 | GB0002374006 | 2,466.00 | 286 | LSE       | B3s_ECtvTDO1dEY8fhP7AQa   |
| DIAGEO PLC | 22/02/2018 | 08:30:29 | GB0002374006 | 2,466.00 | 81  | LSE       | -ACeTDxUQRkXO_HJ48YEQA    |
| DIAGEO PLC | 22/02/2018 | 08:31:04 | GB0002374006 | 2,466.00 | 182 | BATE      | q8_N8RwbSsal3wNksCAsYQA   |
| DIAGEO PLC | 22/02/2018 | 08:31:04 | GB0002374006 | 2,466.00 | 359 | CHIX      | BolghHXnSMOwkG1wuRfelwA   |
| DIAGEO PLC | 22/02/2018 | 08:31:04 | GB0002374006 | 2,466.00 | 157 | LSE       | oJrOrUvRrAmCT8TbLFKpzgA   |
| DIAGEO PLC | 22/02/2018 | 08:31:04 | GB0002374006 | 2,466.00 | 550 | LSE       | ydfHMBNtTO2LvNvETGoXAAA   |
| DIAGEO PLC | 22/02/2018 | 08:31:04 | GB0002374006 | 2,466.00 | 157 | TURQUOISE | IEyccBfDTC2pQK-kmNRCwA    |
| DIAGEO PLC | 22/02/2018 | 08:31:04 | GB0002374006 | 2,466.00 | 131 | TURQUOISE | m8LEPliiTWGtbHX6GzWCWgA   |
| DIAGEO PLC | 22/02/2018 | 08:31:08 | GB0002374006 | 2,465.50 | 414 | LSE       | FW6wQ_ixSzq9Qo3BvPTQoQA   |
| DIAGEO PLC | 22/02/2018 | 08:31:15 | GB0002374006 | 2,464.50 | 370 | CHIX      | 1AEajB4ARU6nzi4B2OU63wA   |
| DIAGEO PLC | 22/02/2018 | 08:31:22 | GB0002374006 | 2,464.00 | 266 | CHIX      | fees_oHJTdKIDDnplhaXgA    |
| DIAGEO PLC | 22/02/2018 | 08:31:22 | GB0002374006 | 2,464.00 | 159 | CHIX      | qR0Xu-ZgT56QmRuMOl2fWQA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 298 | LSE       | JL3p9X40RsuNnmzQcb0u7gA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 137 | BATE      | QzJVXfVqVk1270p4UkfwA     |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 94  | LSE       | DEh8eT4TShKow3XJA_T1xQA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 260 | BATE      | 1G18w_CZR9KOi1Zni7gw8gA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 374 | BATE      | xxo0DSZCRk65G2p5ZIXGbAA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 374 | LSE       | AgdSLCS2QCalxGgdmb3GtAA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 378 | LSE       | o5K0gqwCQDSywEIP-KhSywA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,462.00 | 397 | LSE       | QOJOVauPTBKCC2V6X_iggA    |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,461.50 | 379 | CHIX      | 8fL0az74QZyCeixwhdRprAA   |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,461.50 | 170 | TURQUOISE | tQrphUBTuOJUPbnjt9mngA    |
| DIAGEO PLC | 22/02/2018 | 08:32:28 | GB0002374006 | 2,461.50 | 444 | TURQUOISE | kPlmUbrSSvKPKlZC31GmvAA   |
| DIAGEO PLC | 22/02/2018 | 08:33:46 | GB0002374006 | 2,460.00 | 460 | BATE      | C9EkeEUvT0CC_s-hHioCBA    |
| DIAGEO PLC | 22/02/2018 | 08:33:46 | GB0002374006 | 2,460.00 | 168 | BATE      | g_DnVFaOSJqXyPjG6UdcwA    |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 38  | LSE       | X0kA7Kp4R6qExAltPmvdWAA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 424 | LSE       | Tm6q-clHSXaDBG0ou5-XUQA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 525 | LSE       | w6eyJnTKRd22zuLrz84ybAA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 462 | LSE       | k8aWZBC7R-C2y7FbySX-RgA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 335 | LSE       | TSr0bWaYQH3JueJGvMLBgA    |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 250 | LSE       | sXn2Qj_ZQny_DtDbmyT6eQA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 38  | LSE       | laY2PTzETg6bPPG4Nkc0ywA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 212 | LSE       | nISxv8pzTwwKqhLcv7QZ3wA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 462 | LSE       | r1H3VKGjRNmm2zV1IESDwwA   |
| DIAGEO PLC | 22/02/2018 | 08:34:03 | GB0002374006 | 2,460.00 | 166 | LSE       | QA3houmLQOmvfVUPA2VkwAA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 400 | LSE       | DekZKsJWR-62VZYAMlwAA     |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 150 | LSE       | z0Xa3sWSRPq2L7OI-nU63QA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 54  | LSE       | oVmSyzoUSA-4X9dmjr4g-gA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | 2mqoEi4ITeC2MIATmPl6mQA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 223 | BATE      | AjqPH5BTeeMrbiLFdXEiwA    |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 13  | BATE      | QeO7g-ocTe-XZFP6CLJsvvA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | BmK3h27hTZeyVGcl64SfpwA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 238 | BATE      | Kf16-mAnS2ePMfId4mhrccgA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | mrKrn_yaQWj92JekW3I0QA    |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | 4WYhYd7PSbe7YKcdb-pllwA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | 9W_zfzBTQGYJYitzDV7OQA    |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | b029sRUR7Sj2RsQ5yTW7gA    |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | D9yegtRKQLLeosqGMypDEPowA |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 33  | CHIX      | dig4_eB0tkC-4_mix0p5-AA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | uF8BE38R1R1GxhmqS3EX6_gA |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | xhQrUXqdSiK6FAPyy0ksBQA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 43  | CHIX      | _ZAhZFJISI-CWEvijQV06QA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 218 | TURQUOISE | jHFRcb2ISnyd2hr8pHf6KwA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | -KQ2ztmzQoqivYHF7Kgq5gA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | 0NZMaH-iRO2j1wxWK8ja2AA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | 3bOfQrY4RlqqGaZmBJBkpgA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | 6RMnH_3mScq9p3X0WRJwFAA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | aYUgRncZSEeCzifK3qJUA    |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | C3wUfM1_Tt2OPoPmpiwY3AA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | doPNaH9kTBKpcQQi-QhF8QA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | gEx_0XGMRu-Z5m07XoB7IAA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 20  | BATE      | GHZSqrVATR2pr7M2diXrsAA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | JPNmtARBSccqFWiKj5tVQA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | K3unlc2WSVeONtqL2-GvgA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | oqXSithDRFy2HhpyIMR5wQA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | QjgJ_c4rTYmbIzUHF_JheQA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | SAlsyxAYSeGkEbiq4cmckAA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | seg-RkaVQjKcHwNMHEOgjAA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | wu0t7n8pREWqJ2ClxhF9vQA  |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 21  | BATE      | yrUTf9GRUSFIOj0iyuvVQA   |
| DIAGEO PLC | 22/02/2018 | 08:34:42 | GB0002374006 | 2,459.50 | 121 | LSE       | HTXFCn0URz6rJCUHG2mdZAA  |
| DIAGEO PLC | 22/02/2018 | 08:35:31 | GB0002374006 | 2,460.50 | 410 | LSE       | sFDOM4LIRImKQhCamvvegA   |
| DIAGEO PLC | 22/02/2018 | 08:35:31 | GB0002374006 | 2,460.50 | 410 | LSE       | bHJ6FRbcSbOzMrTOLyZRiwa  |
| DIAGEO PLC | 22/02/2018 | 08:35:31 | GB0002374006 | 2,460.50 | 154 | LSE       | BrJ7xErGRa-w_kUDuzYS0AA  |
| DIAGEO PLC | 22/02/2018 | 08:35:31 | GB0002374006 | 2,460.50 | 410 | LSE       | BO9nqi7wT3y2JZwQx6EkwA   |
| DIAGEO PLC | 22/02/2018 | 08:35:31 | GB0002374006 | 2,460.50 | 354 | LSE       | RQYJNhuRzGbhE_U-NHYPQA   |
| DIAGEO PLC | 22/02/2018 | 08:35:31 | GB0002374006 | 2,460.50 | 298 | LSE       | 4R_XEarXT0-EdnwI89zB6gA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 374 | BATE      | UrEzLuEKQTSI9B9vWZxMewA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | Wj06nJj1Q6atBmhRrEc2EQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 26  | CHIX      | IgF7ZH6rRrSK4aMSinPv0AA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 50  | TURQUOISE | f0wRZYERZi4CzzHeg5d0QA   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 374 | TURQUOISE | pEO69VRRSD2CGoolpRvdeQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 385 | LSE       | h95PXS_i_Tg-GjnwZr5DvWwA |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 392 | LSE       | IMN3reA-TYex9ab42_er1gA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 388 | LSE       | QFXIYvxEQqyDUB0yt8rgLwA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 400 | LSE       | WuJuP58wBSJaSTINDk4WdmQA |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | Y8y1Dvr8S6-bjiUwB6QBvQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 50  | TURQUOISE | DZBAli5JQxye8N3vWYlyFQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 303 | TURQUOISE | sSAKikrdTKi-Pdlr4jNBHAA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 400 | LSE       | 6J_GpG6PTg6-RtakA4XG8QA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 388 | LSE       | f2gakLfQTa6DQ3h-TbifaQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 33  | TURQUOISE | 5OZC8r4RQviiU7xP70D0RwA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 50  | TURQUOISE | wDXvPohjRxsDExqzclzNGgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 26  | CHIX      | aD-e6H-DTf0pvdUknTv0AQa  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | PY507GMLT5yOyolcFZktPQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 26  | CHIX      | UJic7ZoAQK2uxrESKpSiwgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | jMwxVkgBSJW5pefzLp2fwa   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | kM_p0N9dRAGi5vp7Jf6FVgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 4   | BATE      | VZRPNVd2QiqdX2gUdAjyGQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | 0Pn1SiEVSoiSRXCyGyGk_gA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | cn8_uWQFTwuE76ASBLyClwA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | f0eJWRAHTgeY111xjVs2wA   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | gvay3kRDQ6WLD0Jxk20-wA   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | HDV3xFSNSwCMF8NdfH_0pgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | HzwVvL_CT7uYUvG-jo3DCQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | JkhLzHHkSxS23HRH5zi4jgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | I7iIFR0SSOupRS4wfBpicgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | Lcb8sUJKS2WSDPot3PqjXgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | N3RoPRgOSTWpMNJrjWnlbgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | oeMrlIEQTJcn6LJTcnIRAA   |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | qr_B1rnKQJ2u2dfV4PUyTQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | Ribje_hyRsKMuZIA_nRoSwA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 3   | BATE      | T6TnMBW4Rbatj8fYquMfzwA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | uV9nj-UMRIWDb6lSBvTc6gA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | wugjcVvBT-GBTGckldireQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | _ZPJNPFrfYAO45ZECzcNwA   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | zRPLPGjAmSb-K076YtPVRigA |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | ZXjOECGcSgKchckDU6C3yQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 26  | CHIX      | IxcPr7NSIGIOLXPHJ9XgA    |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 26  | CHIX      | 8yR5dWUaQVau3mvsAO_UpgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | 8MniZTRQIKVX2JR0B1L3wA   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | Bftla8pSSC63VCGnVP3GfgA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | eung_FcS2WrtKh6-M3yAgA   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | KyZ-nksDQU-zuc8krSzMaaA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 6   | BATE      | mHnMZgPaTB2bkl_5vawFZQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 13  | BATE      | o1mVXHbRT2OKNlhCDs8OgA   |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 400 | AQUIS     | JYisPpQxRaS4o40qT31MhwA  |
| DIAGEO PLC | 22/02/2018 | 08:37:07 | GB0002374006 | 2,461.00 | 73  | AQUIS     | ukU0TzHpQnuJEJbWqmlZJQA  |
| DIAGEO PLC | 22/02/2018 | 08:37:08 | GB0002374006 | 2,461.00 | 30  | LSE       | bilh99HNRmuChDT0iBfJvAA  |
| DIAGEO PLC | 22/02/2018 | 08:37:08 | GB0002374006 | 2,461.00 | 355 | LSE       | u0wQStezSPm54u_LG1tdjwA  |
| DIAGEO PLC | 22/02/2018 | 08:38:03 | GB0002374006 | 2,460.00 | 7   | BATE      | S2_kjJ57T_CGkwIE_dw4SAA  |
| DIAGEO PLC | 22/02/2018 | 08:38:08 | GB0002374006 | 2,460.00 | 26  | BATE      | eq3BleECQ8q09zV7S4Gx-AA  |
| DIAGEO PLC | 22/02/2018 | 08:38:08 | GB0002374006 | 2,460.00 | 23  | BATE      | qmx8caHiRyykP6uetKuUSwA  |
| DIAGEO PLC | 22/02/2018 | 08:38:08 | GB0002374006 | 2,460.00 | 4   | BATE      | A68wP31bRuOHBOk4a25xOgA  |
| DIAGEO PLC | 22/02/2018 | 08:38:25 | GB0002374006 | 2,460.00 | 223 | LSE       | ppzwL.SZGQXerS97vfw3PQA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 3   | BATE      | gdKlzlCbQlKghSl6L_i6vQA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 368 | TURQUOISE | qzYSyBpNRxWbn-YrpDWGAA   |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 80  | LSE       | 8_bh9v3TYWGSmlkBu9r1wQA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 421 | LSE       | fGVX7iCXQk-RlqEcah4yNgA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 404 | LSE       | ZftESODISZeFXww78JDUFQA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 406 | LSE       | 5MzbrJ4pSSeiu_TheYT8_QA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 432 | LSE       | HHh3CqWUQgSkbcGKvJXj4gA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 360 | LSE       | oaql5nTTb-3WDPmqAhpVwA   |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 4   | BATE      | 6H3c14zQR_i_lpEtu1hdQA   |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 11  | BATE      | bJ23NFMDRu63zWBUTify-QA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 39  | BATE      | eg6rxiVcRaame6L_RWZPUAA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 50  | BATE      | m5JWYmbASriEG4ujG7EygAA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 147 | CHIX      | TqTKWp2tQ4OK5cewEBd1A6QA |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 273 | BATE      | bi_BKSBsRp2XqRtYXXHFbWA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 231 | CHIX      | 0Du3sd-4qhWLIwGb2rxD5QA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 192 | CHIX      | ZPmP7abTTtucNFVkyU0syQA  |
| DIAGEO PLC | 22/02/2018 | 08:38:27 | GB0002374006 | 2,460.00 | 69  | CHIX      | uZiPoeLYqq6eXpMfpCa3gA   |
| DIAGEO PLC | 22/02/2018 | 08:40:01 | GB0002374006 | 2,461.50 | 210 | CHIX      | fyjg0wJORnKWLtnL6ro9lQA  |
| DIAGEO PLC | 22/02/2018 | 08:40:01 | GB0002374006 | 2,461.50 | 250 | CHIX      | Jmuq3gTvRpWuA3dpts_hmGA  |
| DIAGEO PLC | 22/02/2018 | 08:40:01 | GB0002374006 | 2,461.50 | 250 | LSE       | 9cI9rx_vR4m5LYTHvmCskAA  |
| DIAGEO PLC | 22/02/2018 | 08:40:01 | GB0002374006 | 2,461.50 | 250 | LSE       | -Ij4mlyURaeQyHc9IKK6GgA  |
| DIAGEO PLC | 22/02/2018 | 08:40:01 | GB0002374006 | 2,461.50 | 250 | LSE       | oZwiYsHRPagL1hC27mZgA    |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 430 | LSE       | yfmf_Gv02TR22pwrWdxxh7gA |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 103 | LSE       | vgKhqduLQ6Wj3GhYyDmPvAA  |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 270 | CHIX      | 8DG3yruLQa2C9YR64Vx9xAA  |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 533 | LSE       | TpM1XUJfT2aPCeE_FP1OQA   |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 255 | CHIX      | 9rwL6WZtQBShfPIpMnpqagA  |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 182 | CHIX      | KZQYns7BTCGNdpx0ouffFgwA |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 270 | CHIX      | rAvH84-rTGGT-GrLNKVOGAA  |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 15  | CHIX      | zKpV4AWYTyKQeQOPG-A79QA  |
| DIAGEO PLC | 22/02/2018 | 08:40:02 | GB0002374006 | 2,461.50 | 533 | LSE       | JQqNw06USZ-rfyuwXQnESAA  |
| DIAGEO PLC | 22/02/2018 | 08:40:28 | GB0002374006 | 2,461.00 | 394 | LSE       | a-ppV2mZRZGMDIbi2ao-qQA  |
| DIAGEO PLC | 22/02/2018 | 08:40:55 | GB0002374006 | 2,460.50 | 390 | LSE       | DkJA261BTeyFmJRQIXFkbQA  |
| DIAGEO PLC | 22/02/2018 | 08:40:55 | GB0002374006 | 2,460.50 | 397 | BATE      | KYok7aLrS63U6qhg-dbCgA   |
| DIAGEO PLC | 22/02/2018 | 08:40:55 | GB0002374006 | 2,460.50 | 406 | CHIX      | FB074UrSwKwNNGedTYdfGA   |
| DIAGEO PLC | 22/02/2018 | 08:40:58 | GB0002374006 | 2,460.00 | 396 | TURQUOISE | mHJnsmDOSoW0I0iAMj1wwA   |
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 354 | LSE       | dSZ-CIZ6SUaueB8ikJuWjAA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 591 | LSE       | EwTX0CTsQTWn-tiB0nkgkA   |
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 184 | BATE      | KxY5MRGRi2CleCvZZDYbQA   |
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 33  | BATE      | LUF1Bin-SOCqtqOXVcepXwA  |
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 385 | TURQUOISE | 6bWiQB5FRqKVN7e4aIjXjAA  |
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 27  | BATE      | pAunF_hbS8q3GZ_H0jBe5wA  |
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 611 | CHIX      | g208MpJURDIUFB2phkT3QAA  |
| DIAGEO PLC | 22/02/2018 | 08:42:01 | GB0002374006 | 2,460.00 | 479 | CHIX      | sMAIiR8ZQ16urW24GfBIYQA  |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 117 | LSE       | 10sFHi_LRSameNnXZtPDQAA  |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 534 | LSE       | GGr_X-T8M2Sh7M80s05PgA   |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 444 | CHIX      | GHgQUx3DTfK7-4UGPM-MgAA  |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 143 | CHIX      | InS-GvjQ-KvNUdFnp-fyAA   |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 225 | CHIX      | Syo8qsgFTR2vE9qJIOgpvAA  |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 141 | CHIX      | luGnfw3SZuAAtq89jCe7wA   |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 48  | CHIX      | R9v3YZFCRa2HOYF4UCGEVAA  |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 283 | CHIX      | ar8ZmUDRRM2xOmrlicityOAA |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 152 | CHIX      | mBhCMokyT4yWHexCLLQuWAA  |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 150 | CHIX      | -kmKQM9m5m5HMrz8LQISAA   |
| DIAGEO PLC | 22/02/2018 | 08:42:43 | GB0002374006 | 2,460.00 | 120 | CHIX      | yll8k7sQRkajtComipxNhgA  |
| DIAGEO PLC | 22/02/2018 | 08:42:57 | GB0002374006 | 2,459.00 | 622 | CHIX      | YCBp70InScS3qak1GU7TNA   |
| DIAGEO PLC | 22/02/2018 | 08:43:26 | GB0002374006 | 2,460.00 | 241 | TURQUOISE | xRhl-Z46Qc6wpHav2KsEswA  |
| DIAGEO PLC | 22/02/2018 | 08:43:26 | GB0002374006 | 2,460.00 | 152 | BATE      | PNGLZa83SZe52T-laz94wA   |
| DIAGEO PLC | 22/02/2018 | 08:43:26 | GB0002374006 | 2,460.00 | 300 | CHIX      | Yx7KZK7dCaMyGRuSRo2LAA   |
| DIAGEO PLC | 22/02/2018 | 08:43:26 | GB0002374006 | 2,460.00 | 589 | LSE       | 1ta7DtDQAYrGFpTnGe6lwA   |
| DIAGEO PLC | 22/02/2018 | 08:44:13 | GB0002374006 | 2,461.00 | 405 | CHIX      | JZnC0rVGTX6_n3fnHA1TmgA  |
| DIAGEO PLC | 22/02/2018 | 08:44:13 | GB0002374006 | 2,461.00 | 206 | BATE      | -0CqIbPbTRGk2UNyRu0htwA  |
| DIAGEO PLC | 22/02/2018 | 08:44:13 | GB0002374006 | 2,461.00 | 325 | TURQUOISE | 62d-VVAOSPaxJ_BUC77-YAA  |
| DIAGEO PLC | 22/02/2018 | 08:44:13 | GB0002374006 | 2,461.00 | 520 | TURQUOISE | xX5aSAw6QyGQxvCgrUXSTAA  |
| DIAGEO PLC | 22/02/2018 | 08:44:13 | GB0002374006 | 2,461.00 | 797 | LSE       | hUBNKq5iS0CBpZ_Qrf13kwA  |
| DIAGEO PLC | 22/02/2018 | 08:44:38 | GB0002374006 | 2,461.00 | 257 | CHIX      | 4RIPDwwCRPOr8XoTnqCzbAA  |
| DIAGEO PLC | 22/02/2018 | 08:44:38 | GB0002374006 | 2,461.00 | 130 | BATE      | sxUz7YyWRq2GqIQF7kVHAA   |
| DIAGEO PLC | 22/02/2018 | 08:44:38 | GB0002374006 | 2,461.00 | 344 | LSE       | 4BV-lwrPQTqV4Yp1ePqwcAA  |
| DIAGEO PLC | 22/02/2018 | 08:44:38 | GB0002374006 | 2,461.00 | 162 | LSE       | tTYTN2gxTcJRB0_n_PhQA    |
| DIAGEO PLC | 22/02/2018 | 08:44:38 | GB0002374006 | 2,461.00 | 207 | TURQUOISE | MnjXvB-TuyUWMAEX09S_gA   |
| DIAGEO PLC | 22/02/2018 | 08:44:46 | GB0002374006 | 2,460.50 | 588 | TURQUOISE | 1FHdqEp9TDSIWMsxfSdaQA   |
| DIAGEO PLC | 22/02/2018 | 08:45:55 | GB0002374006 | 2,460.50 | 423 | LSE       | MmdA1Fk6TiCfZS4RMmV7wA   |
| DIAGEO PLC | 22/02/2018 | 08:45:55 | GB0002374006 | 2,460.50 | 550 | LSE       | wOKTrs7uQYCFZKM8xYJBAA   |
| DIAGEO PLC | 22/02/2018 | 08:45:55 | GB0002374006 | 2,460.50 | 423 | LSE       | BaQTNAAJRI0cnCWbZi_zzwA  |
| DIAGEO PLC | 22/02/2018 | 08:45:55 | GB0002374006 | 2,460.50 | 417 | LSE       | ivuNf5KhQpqpJpAuL5EzrAA  |
| DIAGEO PLC | 22/02/2018 | 08:45:55 | GB0002374006 | 2,460.50 | 572 | CHIX      | EYERFI2PTPKbpmENX9NelQA  |
| DIAGEO PLC | 22/02/2018 | 08:45:55 | GB0002374006 | 2,460.50 | 573 | TURQUOISE | SfeC3EwFRoK7zcGIXdx8lgA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 525 | LSE       | ReVoMkawTpeKkU23kjBQtAA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 279 | LSE       | wGW_lBYgQkaBwJnWw1e0ZwA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 228 | TURQUOISE | sNxu0mBBQL2ISWzePY-gSAA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 44  | BATE      | NZ-yolcSAuM7HrVK7jdKAA   |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 333 | CHIX      | SAvrGpc5T225voBkLIL7wQA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 101 | BATE      | B4vIUc5ySUS0r-97XeCCdgA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 62  | BATE      | YgcKHkjrN324vE6QYSCemAA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 75  | CHIX      | jdIhavZIRSKaWq8k9Rv3jAA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 1   | BATE      | q3ZFd3LqQ7e30wErIMZnsAA  |
| DIAGEO PLC | 22/02/2018 | 08:46:26 | GB0002374006 | 2,461.50 | 100 | TURQUOISE | Uj2FU79CTgew7CscxPYPggA  |
| DIAGEO PLC | 22/02/2018 | 08:46:57 | GB0002374006 | 2,460.50 | 473 | TURQUOISE | zAcRnUq0S1-GLRcFW8LohgA  |
| DIAGEO PLC | 22/02/2018 | 08:46:57 | GB0002374006 | 2,460.50 | 186 | CHIX      | Ivurj06T-KNr64RwQPPnAA   |
| DIAGEO PLC | 22/02/2018 | 08:46:57 | GB0002374006 | 2,460.50 | 290 | CHIX      | b77Ydk0QR8a3P-mbSl2ojQA  |
| DIAGEO PLC | 22/02/2018 | 08:47:16 | GB0002374006 | 2,460.50 | 188 | TURQUOISE | tH25V8QgREyX8PkPESJjrwA  |
| DIAGEO PLC | 22/02/2018 | 08:47:16 | GB0002374006 | 2,460.50 | 234 | CHIX      | Aq5mzaPBSZmFkhW2QnNw-wA  |
| DIAGEO PLC | 22/02/2018 | 08:47:16 | GB0002374006 | 2,460.50 | 118 | BATE      | YB0ppoKzRCkv0snk4-7T2QA  |
| DIAGEO PLC | 22/02/2018 | 08:47:16 | GB0002374006 | 2,460.50 | 459 | LSE       | -v9i3G7QTEaUR-CX1x-hhwA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | fnw4908mRKiYqB1xgUSd-wA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 214 | LSE       | DTEmStzPRgKfPBydxALqWAA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 4   | BATE      | xdFg5Q8TTh6jF8_cYglLQA   |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 186 | LSE       | h_hl6P2hRemiAb4g-1sYQA   |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 39  | LSE       | TXky4ibTsnCLb2mcQ_tB0wA  |

|            |            |          |              |          |     |           |                         |
|------------|------------|----------|--------------|----------|-----|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 1YJ1CTpRDq-if9L_6HVrwA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 490-00BHQ-GPd_TeTxG0ZwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 4wnHBEwCR5ics5EY8pFcMQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 5L2ZBE0gREW6HTSqmkI7ygA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 5NJCYpBATluMdx7yvf9BxgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 8u5xkvCDS_GiuTpQXV4v9QA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | AHi8wJeWTo2L_mop8yA7yAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | ba12smSSS7On-6vBwtMMLQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | EQYDFtToRLCXz5wPoNkyJAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | f5uTld6GRMOHojXpGbnHggA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | G8yKMv2Vsq-l4LDVWxCcCQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | i8t73llkROabrG0Wkzc9TAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | jCE0iM6kSSuRH-Lj2HhrgqA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | jrG_QGSSQmKVwuH9opVu-wA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | Jv0ZjngRWmo4wBsNtlHgA   |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 1   | CHIX      | KJ_JueKmT80QilBa5dM9cAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | o29zfWvUSnOQ4Fjd2KgGwA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | qLRHndO_Syew_oNkpg4ilwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | TDH8gg8vTKObZpXed5EwZQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 555 | LSE       | 8BJEImnSM--vfQ-61_v6QA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 115 | LSE       | ALiL4VxSRP293rw69EIm0wA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 160 | LSE       | iNARhjXkRYiG5HHnqg1yAA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 535 | LSE       | 6i2TKHSSgKfTE7P757gwA   |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 400 | LSE       | nYcW5J8IT96YAx2DtANKgAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 99  | LSE       | xTaq4mEUS1i6sEI_-4jkOgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 40  | TURQUOISE | phGqsd70T6OAxD9GWNcBcgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 213 | TURQUOISE | yd85oGSKSOIGvT0HvyyCQA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 40  | TURQUOISE | Zd2WIFWrTqyoTG5MmSTZ-wA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 40  | TURQUOISE | C3ShecS2Te-xUvH5Rm9AiQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 4   | BATE      | jXcVxJ-zSsG4ZInT0zWzyQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | anDOyDaSaweWEOpqx0lSpqA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 4   | BATE      | wYAiuiNg4RyWuN2mE2XyuAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 2rC304CWS0WAHfrEU8X3gA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 3gHLlvXvT9SLIRJeLcg8wQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 4CJWu1AzRIWzV6GaluwBUAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 5YDVrPoMTc6qRA77nGdstQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 7   | CHIX      | 64AoJY3TQpegw-XYYWJnPQA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 7_CU1pAWSd6-L2D2SITbUwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | 7tYQtmH0SraZEPVouEe5zWA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | BcxQ8C62T1CcfO3wQLOyFwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | BQPu6u_RnyL1XIZyGnKxwA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | dtZ4xMpzSaSenHjiNpZFwEA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | Dw9N0AVpTf-upNUOcb3_wAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | fN8Dxl0KRc6FqlCPaqP1wA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | fsmHqf8oSoOF5eZgus1fLgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | fwSQ5-5cTJqslhwRZtDihwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | gXJSBLQyS46eilvSoNXfWA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | H5oJLQhNTFa9NoB0OzNqsgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | iQqKp5ZtSyuC-TisCxcNlgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | J7q3YBV2TFqPkW0XDj80_wA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | L9kJevHxTmelK4IF7cSY3gA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | Mh8A9-RbQl2R15Fg7n9hjAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | nLlagOcbTayHkaXQPU_NJgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | nu-Zl_rITr26qGBLDMI_LgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | pCCLNil-RiiqW9_fD7eAjwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | pgSjjkKDR3m7oxGIYA5kKgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | pSxuMF-3Sly330gMtWzslAA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | qBEnCFgrRi25VJa1qmgIPwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | Ql2ap9BBRpmztCr4PdrVLwA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | QJXn_HbsSZSOH1FCiaI2sgA |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | QorRHb-mTxeGyr2A58MWgA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8   | CHIX      | qXve95jcsIKhhgrGgv9-wA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8     | CHIX      | rVXv-tpfTkC41smmx9ra7wA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8     | CHIX      | s2EyCWJITG6WJvh5TjasSQA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8     | CHIX      | SMnucjh0Rkun_lqW9Ge9PAA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8     | CHIX      | tk-5Dp-qRTSQD8UARb1P_gA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8     | CHIX      | U6zelGwsT0-hu1TGOYCSgwA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8     | CHIX      | x6TTZhaFRH-t3tkhuvArmQA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 8     | CHIX      | xcDhgH1PToydUxAvix1q7gA  |
| DIAGEO PLC | 22/02/2018 | 08:49:06 | GB0002374006 | 2,460.00 | 289   | CHIX      | 09bV7vQ2Q-ibE3BXFa2ZZAA  |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 557   | LSE       | Kws11s0JQgutY5Wp0UIPYAA  |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 777   | TURQUOISE | we67i1v3Qm-RGB0SIsM5gQA  |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 1,349 | LSE       | JzYa10JpRbulcWsoeS2bgA   |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 452   | BATE      | m-BuapqTQMCPUHm2D9hOAA   |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 174   | CHIX      | -c3ppEaCSVSdfkOI8rEgwQA  |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 41    | BATE      | PQ5WhYpRSY21V_tVZefoXQA  |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 450   | CHIX      | WGqY06GTwKqIGfABhT6BAA   |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 194   | CHIX      | uTmEKupMRHmc2c-XGTsuQA   |
| DIAGEO PLC | 22/02/2018 | 08:50:51 | GB0002374006 | 2,460.50 | 150   | CHIX      | mHf9Z-v7RIWbCFtN2oH0DgA  |
| DIAGEO PLC | 22/02/2018 | 08:51:43 | GB0002374006 | 2,461.50 | 513   | LSE       | V0oV_xOSSLyDNx7M3vGuFgA  |
| DIAGEO PLC | 22/02/2018 | 08:51:43 | GB0002374006 | 2,461.50 | 210   | TURQUOISE | jcOYTefMfQrWlnW9o4qUWYQA |
| DIAGEO PLC | 22/02/2018 | 08:51:43 | GB0002374006 | 2,461.50 | 542   | LSE       | lj6wAGWYSs-mQYZOJA4MAAA  |
| DIAGEO PLC | 22/02/2018 | 08:51:43 | GB0002374006 | 2,461.50 | 513   | LSE       | vaOnGRVaRfyQpwPYwzor3QA  |
| DIAGEO PLC | 22/02/2018 | 08:51:43 | GB0002374006 | 2,461.50 | 210   | TURQUOISE | qh_mn6tMQvaxRfEfJKvtv6AA |
| DIAGEO PLC | 22/02/2018 | 08:51:43 | GB0002374006 | 2,461.50 | 210   | TURQUOISE | WXAcCdJGSHmQDA0BQMX1GwA  |
| DIAGEO PLC | 22/02/2018 | 08:51:52 | GB0002374006 | 2,461.00 | 505   | TURQUOISE | 3QMSgCDeSm-T0eDtlcLvgA   |
| DIAGEO PLC | 22/02/2018 | 08:51:52 | GB0002374006 | 2,461.00 | 551   | TURQUOISE | vJmclD9WTAYmSMpJwYrLzWA  |
| DIAGEO PLC | 22/02/2018 | 08:51:52 | GB0002374006 | 2,461.00 | 517   | LSE       | EK07mNr1Si-am8vUQrQo8QA  |
| DIAGEO PLC | 22/02/2018 | 08:51:52 | GB0002374006 | 2,461.00 | 435   | BATE      | y2FMkUbeURDCHhKdHrQgYIAA |
| DIAGEO PLC | 22/02/2018 | 08:51:52 | GB0002374006 | 2,461.00 | 10    | CHIX      | y_gmylk0QpyvYI7qU0m2SAA  |
| DIAGEO PLC | 22/02/2018 | 08:53:07 | GB0002374006 | 2,460.00 | 29    | BATE      | pnK8ELLXtTWY5pkt0i8QA    |
| DIAGEO PLC | 22/02/2018 | 08:53:07 | GB0002374006 | 2,460.00 | 1     | BATE      | bR2-RmUjSkWGrBALFRfEgA   |
| DIAGEO PLC | 22/02/2018 | 08:53:07 | GB0002374006 | 2,460.00 | 1     | BATE      | BzGU2_kUT0qoxh8zhmLEwA   |
| DIAGEO PLC | 22/02/2018 | 08:53:07 | GB0002374006 | 2,460.00 | 206   | BATE      | 7raq-w4SQFq9jClwDoN6nQA  |
| DIAGEO PLC | 22/02/2018 | 08:53:07 | GB0002374006 | 2,460.00 | 143   | BATE      | 8LNsMxl0Ts-QRsOnvwuxewA  |
| DIAGEO PLC | 22/02/2018 | 08:53:07 | GB0002374006 | 2,460.00 | 380   | LSE       | cCnnpFYT8CRU8DEw-UzQwA   |
| DIAGEO PLC | 22/02/2018 | 08:53:45 | GB0002374006 | 2,460.50 | 766   | LSE       | 4OmRZIPLRaOgfcvLFQBkuAA  |
| DIAGEO PLC | 22/02/2018 | 08:53:45 | GB0002374006 | 2,460.50 | 246   | TURQUOISE | 5Yd4rQl9ScuMjaglagYqEAA  |
| DIAGEO PLC | 22/02/2018 | 08:53:45 | GB0002374006 | 2,460.50 | 66    | TURQUOISE | xXzKP9UuR9mPuRmnXSUZqgA  |
| DIAGEO PLC | 22/02/2018 | 08:53:45 | GB0002374006 | 2,460.50 | 388   | CHIX      | wUhiCl0nQciwu9V5jr16KqA  |
| DIAGEO PLC | 22/02/2018 | 08:53:48 | GB0002374006 | 2,460.00 | 621   | CHIX      | eNmBi9oZT62fpNtq5iqrKQA  |
| DIAGEO PLC | 22/02/2018 | 08:54:35 | GB0002374006 | 2,460.00 | 32    | BATE      | nSKZRCiRvafx1brEzXJBAA   |
| DIAGEO PLC | 22/02/2018 | 08:54:59 | GB0002374006 | 2,460.00 | 50    | BATE      | esD2_GMcRDeAA-leaEFIKAA  |
| DIAGEO PLC | 22/02/2018 | 08:54:59 | GB0002374006 | 2,460.00 | 565   | BATE      | RLxhvwBVT5KRJvF6oS4SAA   |
| DIAGEO PLC | 22/02/2018 | 08:54:59 | GB0002374006 | 2,460.00 | 254   | LSE       | 09VIX1U6TP6UVK5vFOui0QA  |
| DIAGEO PLC | 22/02/2018 | 08:54:59 | GB0002374006 | 2,460.00 | 428   | LSE       | m259zhFjQpqaDqNxtPrAA    |
| DIAGEO PLC | 22/02/2018 | 08:54:59 | GB0002374006 | 2,460.00 | 644   | LSE       | 5FoWwGcrRsyly2vTjBn9cgA  |
| DIAGEO PLC | 22/02/2018 | 08:54:59 | GB0002374006 | 2,460.00 | 623   | LSE       | YHRvHOzRkanyClthvsWRAA   |
| DIAGEO PLC | 22/02/2018 | 08:55:39 | GB0002374006 | 2,460.50 | 196   | TURQUOISE | ACvP6DWzToG-P-ikvt8GSGA  |
| DIAGEO PLC | 22/02/2018 | 08:55:39 | GB0002374006 | 2,460.50 | 621   | TURQUOISE | zR3-RXy5SleAVFK7QBBE9AA  |
| DIAGEO PLC | 22/02/2018 | 08:55:39 | GB0002374006 | 2,460.50 | 429   | TURQUOISE | b9ncreERTd24GLoGwQg1ZgA  |
| DIAGEO PLC | 22/02/2018 | 08:56:08 | GB0002374006 | 2,459.50 | 127   | BATE      | 63BQ3bsGSqW5XpTilEW4wA   |
| DIAGEO PLC | 22/02/2018 | 08:56:08 | GB0002374006 | 2,459.50 | 473   | BATE      | ar3fHvALRpaU0ZflJsXDpgA  |
| DIAGEO PLC | 22/02/2018 | 08:56:08 | GB0002374006 | 2,459.50 | 619   | CHIX      | gU7kyk99RNCfsEu6189CjAA  |
| DIAGEO PLC | 22/02/2018 | 08:56:08 | GB0002374006 | 2,459.50 | 250   | CHIX      | P4xQo59XS9ezcx4L5y7IuwA  |
| DIAGEO PLC | 22/02/2018 | 08:56:09 | GB0002374006 | 2,459.00 | 691   | LSE       | QkM8cJZR-iv9S7fax-aogA   |
| DIAGEO PLC | 22/02/2018 | 08:56:09 | GB0002374006 | 2,459.00 | 428   | LSE       | vk_0RHNUQ_6NTdn5X3DhFAA  |
| DIAGEO PLC | 22/02/2018 | 08:56:09 | GB0002374006 | 2,459.00 | 741   | LSE       | XZvz3ePRa2CPW1U0eBEvgA   |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 140   | TURQUOISE | 07qx2QG_Sqa6OA-LvuSqaAA  |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 2,027 | LSE       | 2-N7lqVFQZyTnfc-RVYwwA   |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 686   | TURQUOISE | 4mee0pSVR3uDATcCcajKyAA  |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 101   | BATE      | srxHxGURCWjpph4rW9YkWA   |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 286   | CHIX      | OFr0UzldThaO10PNsTI8WwA  |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 114   | BATE      | oG7Uusb32SvCvqgBF-10eCAA |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 309 | BATE      | tLrj2P-TGeOywwiGeyZXAA   |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 141 | CHIX      | 1BKREbpeR-G-XW0wl2yDgQA  |
| DIAGEO PLC | 22/02/2018 | 08:59:19 | GB0002374006 | 2,459.00 | 602 | CHIX      | kibGjyrYSSqG59GcRr10QA   |
| DIAGEO PLC | 22/02/2018 | 08:59:41 | GB0002374006 | 2,457.50 | 112 | CHIX      | oatihOggTLCWByERZowPgAA  |
| DIAGEO PLC | 22/02/2018 | 08:59:41 | GB0002374006 | 2,457.50 | 274 | CHIX      | pQPPEmaFQRJ2_OnxHVfJNwAA |
| DIAGEO PLC | 22/02/2018 | 08:59:41 | GB0002374006 | 2,457.50 | 180 | CHIX      | nwFvTdCWT1OFityWfBCaUAA  |
| DIAGEO PLC | 22/02/2018 | 08:59:41 | GB0002374006 | 2,457.50 | 41  | CHIX      | A4xrcMhaSRaWIRsjBJcZgAA  |
| DIAGEO PLC | 22/02/2018 | 09:00:04 | GB0002374006 | 2,456.50 | 74  | LSE       | wndLwHDPslqeGHRC75wHjgA  |
| DIAGEO PLC | 22/02/2018 | 09:00:04 | GB0002374006 | 2,456.50 | 630 | LSE       | R-k_JKgUTqqbEd1MgtH_ZwA  |
| DIAGEO PLC | 22/02/2018 | 09:00:23 | GB0002374006 | 2,456.50 | 164 | BATE      | EDrv2K-5ReuMfCKMcamGgQA  |
| DIAGEO PLC | 22/02/2018 | 09:00:23 | GB0002374006 | 2,456.50 | 93  | BATE      | 6pvEJLx1TvuI8drZvP43wA   |
| DIAGEO PLC | 22/02/2018 | 09:00:23 | GB0002374006 | 2,456.50 | 32  | CHIX      | h5-6-UWMTg-Qpd5ugMRsDQA  |
| DIAGEO PLC | 22/02/2018 | 09:00:23 | GB0002374006 | 2,456.50 | 126 | AQUIS     | dGO3LAWKTMeOUhaw9tTnqwA  |
| DIAGEO PLC | 22/02/2018 | 09:00:24 | GB0002374006 | 2,456.50 | 100 | TURQUOISE | kS3rVWytTuildpQ6eHWsvgA  |
| DIAGEO PLC | 22/02/2018 | 09:00:31 | GB0002374006 | 2,456.50 | 267 | TURQUOISE | EKWrlJ5JURVugAMLwYoByqQA |
| DIAGEO PLC | 22/02/2018 | 09:00:31 | GB0002374006 | 2,456.50 | 397 | LSE       | 9pEFd0_rQdyLT1QK1LxrQA   |
| DIAGEO PLC | 22/02/2018 | 09:00:31 | GB0002374006 | 2,456.50 | 344 | LSE       | kFgTrmHdTK6j5UgReDaUjgA  |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 159 | BATE      | VpQAM0f4QCGeRikdGLO5EAA  |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 92  | BATE      | RLpssBTHR-2R5ZJJ5iZYQQA  |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 6   | BATE      | YW_7Z19TDuVa9c4wAiGggA   |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 100 | BATE      | iwGmQUoITZiRGQvCmlueiQA  |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 226 | BATE      | _AaqVII0Q1uN36aNp-1hfwA  |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 250 | CHIX      | F6_KSdr5QH0I61yborFgLQA  |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 176 | CHIX      | Toe2NwYgRfWNIMAfpaXKxAA  |
| DIAGEO PLC | 22/02/2018 | 09:01:03 | GB0002374006 | 2,456.50 | 180 | CHIX      | zx9OBNEcR76eziGaAEnrPQA  |
| DIAGEO PLC | 22/02/2018 | 09:01:30 | GB0002374006 | 2,457.00 | 610 | LSE       | xI51WSdtOUGL4HidSsrPcQA  |
| DIAGEO PLC | 22/02/2018 | 09:01:30 | GB0002374006 | 2,457.00 | 140 | LSE       | _DCEDC7ZRo-QcY'Sjmq9KMQA |
| DIAGEO PLC | 22/02/2018 | 09:01:38 | GB0002374006 | 2,456.50 | 3   | BATE      | BFE-fXK-StausjKki4Y05gA  |
| DIAGEO PLC | 22/02/2018 | 09:01:38 | GB0002374006 | 2,456.50 | 8   | BATE      | gpcxFny7RseKSwaeui-3GQA  |
| DIAGEO PLC | 22/02/2018 | 09:01:38 | GB0002374006 | 2,456.50 | 138 | BATE      | _4aiFrdwTnGcRrjgvsDheQA  |
| DIAGEO PLC | 22/02/2018 | 09:01:38 | GB0002374006 | 2,456.50 | 608 | BATE      | HTwijOgqT5K64RtmyhKplAA  |
| DIAGEO PLC | 22/02/2018 | 09:02:14 | GB0002374006 | 2,457.00 | 104 | CHIX      | PTVMQcj_SyigZC6Fs1UifwA  |
| DIAGEO PLC | 22/02/2018 | 09:02:14 | GB0002374006 | 2,457.00 | 707 | CHIX      | 9Ww-yZlZQpi3YkZCCchc2AA  |
| DIAGEO PLC | 22/02/2018 | 09:02:33 | GB0002374006 | 2,457.50 | 753 | BATE      | Y60cg3HhRFulz0XF-tkKkAA  |
| DIAGEO PLC | 22/02/2018 | 09:02:38 | GB0002374006 | 2,457.00 | 781 | CHIX      | ms529MoiSm2Nm1qTnVlQwA   |
| DIAGEO PLC | 22/02/2018 | 09:03:05 | GB0002374006 | 2,456.50 | 8   | LSE       | ZM7sDh8SQQemaw1110RbpQA  |
| DIAGEO PLC | 22/02/2018 | 09:03:05 | GB0002374006 | 2,456.50 | 699 | LSE       | yCSLuKtQ96NprpcnQOsdQA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 54  | BATE      | V4kSyilzSC6bL7y-d1gyjwA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 584 | BATE      | 3oPuA21gRgaOya3ghZ_eHgA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | sYGLYFzJSEyyOH-PfSxMygA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 54  | CHIX      | 0xc8BWUPTe2YcVneE3sXUwA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | 1d35JVNGQU601p8Pu6pCzWA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | 3pbdGkoCSfGJtgnCR0R-FwA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | 5HCnM6bSvQa16UtNepblwA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | 7iHjD9BMS0y4-NXv00Z_7QA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | CwWQjC10RHOZ52UWNoG0MwA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | igtfebqVQzKJVknkq7PFGQA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | lPnqN3ldQBzGXWNE9zDwAA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | NcrR1E1HsbCIHMnXWmJRwwA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | QALddxr5T0y3lojKtVQx8AA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | sz2LbjSTQ9e6S23z-UtEQAA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | W48zckuGRsmMpESTLXLiAgA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | zQ0wHWvZRFy7SVqVJXq2wA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 27  | BATE      | zuzlNr6QSWKSHoMShGKMfwA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 54  | CHIX      | 6XpIOJepT4G35lImdA795AA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 1   | CHIX      | 8co0yThJrrmm5GIYw0xxeQA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 54  | CHIX      | gjKWfx6VrFCXsgFlikk.JAA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 400 | LSE       | lwYX3YU5QBqecSci-iMmgA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 694 | LSE       | wwy92D8_QiyEJ41DSFS-xAA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 355 | LSE       | 5gaqUEgDRlK7JiOEKtB_ogA  |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 45  | TURQUOISE | b3rDgJ7iQ2CcxZQQQ-LY24gA |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 28  | TURQUOISE | 6V4gED2yTTS2PvYUgHCvgA   |

|            |            |          |              |          |     |           |                           |
|------------|------------|----------|--------------|----------|-----|-----------|---------------------------|
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 45  | TURQUOISE | NSq62UYiTJahfWR7KPQe2wA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 45  | TURQUOISE | 1NJUJ2rEQBSZD_N_G3uZbAA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 17  | TURQUOISE | r1vzqjFbQoG2BlaoSruAQa    |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 54  | CHIX      | BTY1xxkOTsq_VgXRkukPMwA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 1   | CHIX      | S0-CJ_u_RQG0Ac9URBbuPgA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 54  | CHIX      | x3ucHQdKR2WeKoAySSA6qwA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 54  | CHIX      | TjWQ32LyQkmTyo080S6-gA    |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 7   | LSE       | 8sdY8JhNTkytwbCFFEjnbwA   |
| DIAGEO PLC | 22/02/2018 | 09:03:07 | GB0002374006 | 2,456.00 | 250 | LSE       | At3XkbBJQE20N0M-750T2gA   |
| DIAGEO PLC | 22/02/2018 | 09:04:56 | GB0002374006 | 2,458.00 | 582 | LSE       | D_zoEKILQQuAln_5IEt6AA    |
| DIAGEO PLC | 22/02/2018 | 09:05:09 | GB0002374006 | 2,459.00 | 571 | LSE       | qdg2C6hnQBeNcJ7d_Ny5dQA   |
| DIAGEO PLC | 22/02/2018 | 09:05:52 | GB0002374006 | 2,459.50 | 1   | LSE       | CZ1j9FkTSlanVOxq7lshUAA   |
| DIAGEO PLC | 22/02/2018 | 09:05:52 | GB0002374006 | 2,459.50 | 407 | LSE       | RkyNHQJgTg21SoYH_dXw3gA   |
| DIAGEO PLC | 22/02/2018 | 09:05:52 | GB0002374006 | 2,459.50 | 408 | LSE       | RFz6A1caSCaT1iCLdLwvaQA   |
| DIAGEO PLC | 22/02/2018 | 09:05:52 | GB0002374006 | 2,459.50 | 408 | LSE       | GREocVdtTsGXqx4Vs4ezvQA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 93  | CHIX      | WHoYlnaKSM-XII1HW-Tm7gA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 250 | LSE       | 7Z-krjs2SMiriHBKuSoPkgA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 458 | LSE       | VVaEiAlpT5GqCo-XttoMBQA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 289 | TURQUOISE | cFXOPfmjQhSD-VupfoltaAA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 267 | CHIX      | SlidABRJQ-myM53Y65iCSwA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 183 | BATE      | 73J6f_8fRzWcx2dKBRMnFAA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 67  | CHIX      | CQAr4tYiSrCBgyMOecV32gA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 183 | BATE      | 1WeeMYV2Rp2Tbw8e7fvC6wA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 293 | CHIX      | NteSrFYQau1CbnY73BxlQA    |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 67  | CHIX      | x7Ci2OgPTJWhH3K1PjylAgA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 708 | LSE       | y4EYuy6QdaYnPCiD-ezkwA    |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 80  | BATE      | HsXrtxgVR2SYuniE2590UAA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 142 | LSE       | yMBtOHfJStKsD9kn39-ihgA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 88  | CHIX      | UC4R8JP3SRWhJeiEmliHAA    |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 166 | LSE       | 1BsM5jksSbq43xPreYvHjwA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 110 | LSE       | KjFRF15eSjWSp4KoNTWKhQA   |
| DIAGEO PLC | 22/02/2018 | 09:07:05 | GB0002374006 | 2,461.00 | 304 | LSE       | Gailw438SQ07W-J_0ZyvwUA   |
| DIAGEO PLC | 22/02/2018 | 09:07:21 | GB0002374006 | 2,460.00 | 541 | LSE       | hu4cKLWWTR-bLoH0WCIQWgA   |
| DIAGEO PLC | 22/02/2018 | 09:07:21 | GB0002374006 | 2,460.00 | 541 | LSE       | YfA3D3XOS_-0wL4gNQHDbwA   |
| DIAGEO PLC | 22/02/2018 | 09:07:21 | GB0002374006 | 2,460.00 | 58  | LSE       | JEWkVxiiScaXCqPFVINFigA   |
| DIAGEO PLC | 22/02/2018 | 09:07:58 | GB0002374006 | 2,459.00 | 885 | CHIX      | A2gy_6bfQsCk7u7GsCLa0iQA  |
| DIAGEO PLC | 22/02/2018 | 09:08:05 | GB0002374006 | 2,458.50 | 92  | LSE       | NfV0ZulHSpq2TpZKU-6_AA    |
| DIAGEO PLC | 22/02/2018 | 09:08:05 | GB0002374006 | 2,458.50 | 308 | LSE       | JnJkrxMTAmD7KMYzH2PZAA    |
| DIAGEO PLC | 22/02/2018 | 09:08:05 | GB0002374006 | 2,458.50 | 134 | LSE       | VLwSp5PJTtq-G1EaZSolgA    |
| DIAGEO PLC | 22/02/2018 | 09:08:05 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | g3hnBWKMTDuk1_S-v1DEWQA   |
| DIAGEO PLC | 22/02/2018 | 09:08:05 | GB0002374006 | 2,458.50 | 17  | BATE      | CZM8Jy0wQXWSWyrISKWZGQA   |
| DIAGEO PLC | 22/02/2018 | 09:08:05 | GB0002374006 | 2,458.50 | 17  | BATE      | Wlt1a5UrRw2gK0a0iA4pAwA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 72  | CHIX      | W0MNIffASDa07KzWKiIBQwA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36  | BATE      | 3-ILB9DvQ56fh2aQvO7dvwA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 400 | LSE       | qedBP-KtQEWr5AiWX5SDZgA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 65  | TURQUOISE | 5amApH72QcSz072aF5Eo-QA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 529 | TURQUOISE | ZHo9ZvN2TZu09eXtFo3UgQA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 72  | CHIX      | 96sRdTPJTfFillMgV4Np6sigA |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36  | BATE      | Dk4cKX5kQ8qdf5u09LfgugA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 4   | BATE      | q_cejLPHTrGGwKZSegmrbgA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36  | BATE      | VAI-B4w6SsaNRN9nL8YbOwA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 209 | LSE       | 5WS1OGxJRS646x9HvF6g2gA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 400 | LSE       | v9RyZEBHqaaxyEMn9pbfwA    |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 65  | TURQUOISE | 0xuBjnTiQiWDE6dpTEzvK7AA  |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 520 | TURQUOISE | VKChCnJ8QuKMKCVT0W5K8QA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 67  | LSE       | dTqilauJTGa1DNYKXXGwwgA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 333 | LSE       | 1REAGLF5SMqphkx6FJ-4sAA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 26  | LSE       | 8kZgJPIDQVGgVXWkw-AqwA    |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 72  | CHIX      | JeqZqIUQS-xp1UaCzCAA      |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36  | BATE      | 2DUe-XduTMqgE01PWhXR2AA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 72  | CHIX      | TvBkTHqYrVklkTFG6QppwA    |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 161 | LSE       | 1qacAKciSZCGvcV24g4REgA   |



|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36    | BATE      | 3MdYi7amRT0qqsULKDWyAA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36    | BATE      | hhTjLN7YTSWoEsOvsGHEAA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 3     | BATE      | Jl0chvetTRKEm1ZZHvJWkWA  |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36    | BATE      | mJswA-dt_Wwn92fHLWgQGA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36    | BATE      | SgGtssUaRM-NU_Qj8AifbwA  |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36    | BATE      | sZLcHSeTQRGyJxc-CCoftWA  |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36    | BATE      | VzbXtX-DQqyRRZ4YHyGriQA  |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 36    | BATE      | AoCKWUWORAK4dAYBIPNGzQA  |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 9     | BATE      | -vNezUjPRVebM6O998WVwA   |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 280   | LSE       | sMROEakqQSOLcc-hnsixbQA  |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 172   | LSE       | VWizQOtTq1Vr_XXadyJGA    |
| DIAGEO PLC | 22/02/2018 | 09:09:16 | GB0002374006 | 2,460.00 | 70    | LSE       | RVZFkvrnRQCderVjXl_tOWA  |
| DIAGEO PLC | 22/02/2018 | 09:10:11 | GB0002374006 | 2,459.00 | 232   | LSE       | 0SdGj1jwTiewEaAh8skLAA   |
| DIAGEO PLC | 22/02/2018 | 09:10:11 | GB0002374006 | 2,459.00 | 308   | LSE       | 2twRu5NPS22MH8pYcqt8FwA  |
| DIAGEO PLC | 22/02/2018 | 09:10:11 | GB0002374006 | 2,459.00 | 89    | TURQUOISE | TpQzjuyTZ692ztXTTTrpQA   |
| DIAGEO PLC | 22/02/2018 | 09:10:11 | GB0002374006 | 2,459.00 | 561   | TURQUOISE | saLMZ8VmQweRK2lwNJ4ogA   |
| DIAGEO PLC | 22/02/2018 | 09:10:11 | GB0002374006 | 2,459.00 | 560   | TURQUOISE | xIN2c_VyRA6rcgtz35vHpAA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 25    | BATE      | kcvo5jIHRF-qLlLOmeg05wA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 400   | LSE       | jsiLcEHt5iehRcOMXmUaAA   |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 69    | TURQUOISE | vjLu3iUaSDupA1DPnxlOoAA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 60    | CHIX      | bj19zOwZTJ--DVVxTcB3owA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 84    | CHIX      | BP3X7gTYQLaS12378x5E5AA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 84    | CHIX      | w2d6aONxT22TA4phBRVKFgA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 244   | LSE       | BP5VcvcNTQahoSZmQniuDwA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 400   | LSE       | OSve06X6TpmZ49HWR7S1wA   |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 229   | TURQUOISE | 4gZ2h-LiQWO7up7LEFzBYAA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 69    | TURQUOISE | QTab_0GNRH6J-Izq1xBRgA   |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 84    | CHIX      | 2L0YD7gDTvORr-AuvhrEDQA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 84    | CHIX      | -9PUrVEHTIOF4h7aYKGMwA   |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 84    | CHIX      | HkpHUUkpSfO7LXSgqeuNAgA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 8     | CHIX      | ylEu1_C9RsSTB-UorjNhRAA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 14    | BATE      | p02WMSFJSka5hpiq0at6FGA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 3     | BATE      | qNUkafUnT2S0dCk6Eynb9QA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 42    | CHIX      | NZJx5EnDQqyQTm5MBkPgaQA  |
| DIAGEO PLC | 22/02/2018 | 09:11:18 | GB0002374006 | 2,459.50 | 42    | BATE      | 7HglDhV0Q3KJAIJD3ApFkQA  |
| DIAGEO PLC | 22/02/2018 | 09:11:29 | GB0002374006 | 2,459.50 | 468   | LSE       | Rjwr-80T7j2ggLR72eTWXQA  |
| DIAGEO PLC | 22/02/2018 | 09:11:29 | GB0002374006 | 2,459.50 | 353   | TURQUOISE | 9z81U2TORZmzRsvZ_IsdIAA  |
| DIAGEO PLC | 22/02/2018 | 09:12:47 | GB0002374006 | 2,460.50 | 256   | LSE       | 60fe5mfQ26AFXbhkXzpnAA   |
| DIAGEO PLC | 22/02/2018 | 09:12:47 | GB0002374006 | 2,460.50 | 1,054 | LSE       | SblLZjk7ReqYP-0GcBzEdwA  |
| DIAGEO PLC | 22/02/2018 | 09:12:47 | GB0002374006 | 2,460.50 | 379   | LSE       | v3khFt9kTGCi0eWXuvjcbAA  |
| DIAGEO PLC | 22/02/2018 | 09:12:47 | GB0002374006 | 2,460.50 | 272   | BATE      | TY5suzqJQxyTwO9HIDfnKQA  |
| DIAGEO PLC | 22/02/2018 | 09:12:49 | GB0002374006 | 2,460.50 | 7     | BATE      | 9HEps56OR7G_5pQP5FpqSwA  |
| DIAGEO PLC | 22/02/2018 | 09:12:49 | GB0002374006 | 2,460.50 | 37    | CHIX      | cwhG1jcsSm6bjsv4VABPJQA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 113   | LSE       | -Zq3WmsMRyq7bTaHgkS9AA   |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 841   | LSE       | ukdjEwetRjYBR46Oy3MubgA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 35    | LSE       | uLNRoN0USiSe4EJNj4GGogA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 403   | TURQUOISE | CWkwRmcbT7eDndFdfmPIRAA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 558   | CHIX      | 5m58oVIDRreo4Avs0bqxkQA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 418   | CHIX      | 9ooO8XgFS02vm-rAq2WfAwA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 503   | CHIX      | Dt4_L7YRTxeMfyWu7AhYogA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 47    | BATE      | 702YHP09TRyGvcC3C9oy25QA |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 208   | BATE      | swBmg711QIOiqmbthxo-DgA  |
| DIAGEO PLC | 22/02/2018 | 09:13:33 | GB0002374006 | 2,460.50 | 77    | CHIX      | AtzS204pQ5a71FK1H2NiMwA  |
| DIAGEO PLC | 22/02/2018 | 09:13:44 | GB0002374006 | 2,459.00 | 414   | LSE       | Fm3C4eAGS7yrziHE9xGzCgA  |
| DIAGEO PLC | 22/02/2018 | 09:13:44 | GB0002374006 | 2,459.00 | 476   | LSE       | MWmVbFT5RCS0S2CyAlV5cQA  |
| DIAGEO PLC | 22/02/2018 | 09:13:44 | GB0002374006 | 2,459.00 | 450   | LSE       | mfqw0fDT6KSR_-QAeloCAA   |
| DIAGEO PLC | 22/02/2018 | 09:13:44 | GB0002374006 | 2,459.00 | 184   | TURQUOISE | XqaNozIUQC3KdE1VhT3aAA   |
| DIAGEO PLC | 22/02/2018 | 09:13:44 | GB0002374006 | 2,459.00 | 116   | BATE      | j1UM1VQXQGCOEaPAV54ixAA  |
| DIAGEO PLC | 22/02/2018 | 09:13:44 | GB0002374006 | 2,459.00 | 175   | CHIX      | NzGEw0bS1q5hN3aOI-T_AA   |
| DIAGEO PLC | 22/02/2018 | 09:13:44 | GB0002374006 | 2,459.00 | 54    | CHIX      | dBHJUc6YSIisRmID53ccqgA  |
| DIAGEO PLC | 22/02/2018 | 09:14:03 | GB0002374006 | 2,457.50 | 331   | LSE       | zVUyGpSJRzefGPi7phTgA    |
| DIAGEO PLC | 22/02/2018 | 09:14:03 | GB0002374006 | 2,457.50 | 98    | LSE       | wcFg0R9eS42Qg1oqMa1vGwA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:14:03 | GB0002374006 | 2,457.50 | 214   | BATE      | RkQpVeoRyKM2HitszWW-gA   |
| DIAGEO PLC | 22/02/2018 | 09:14:03 | GB0002374006 | 2,457.50 | 195   | BATE      | SVgbWuCGrcOYf4_aG8C6eQA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 806   | LSE       | g2V93yrwT-GIAkmsv00GgA   |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 425   | LSE       | lINxis0JQUavjn4QArhbWgA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 581   | LSE       | Rma7WObfR0yBfAb-GiOQnAA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 170   | LSE       | XViNN-rvSs6TIUd4wYfedgA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 329   | TURQUOISE | nOmAFtGIS-mX9F7EwmHh7QA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 208   | BATE      | wkE8pg_JQV6EDsFgZ23MFAA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 161   | CHIX      | PntOAK4dQnayQkTZozzPIAA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 223   | CHIX      | MB1ZewebS_GEtQdBe7aJXgA  |
| DIAGEO PLC | 22/02/2018 | 09:16:15 | GB0002374006 | 2,459.50 | 25    | CHIX      | _84JDNrJRajIM24i3ykQlW   |
| DIAGEO PLC | 22/02/2018 | 09:18:11 | GB0002374006 | 2,460.50 | 1,010 | LSE       | judwFwp1SAePmKgDPTd8QQ   |
| DIAGEO PLC | 22/02/2018 | 09:18:11 | GB0002374006 | 2,460.50 | 1,008 | LSE       | o5M2NAHTSNqO2sJ06iKeBAA  |
| DIAGEO PLC | 22/02/2018 | 09:18:11 | GB0002374006 | 2,460.50 | 823   | TURQUOISE | fQWWENZnT_eV99jAY080AwA  |
| DIAGEO PLC | 22/02/2018 | 09:18:11 | GB0002374006 | 2,460.50 | 117   | CHIX      | 8SIQCA7DTIwFLZ54ITzjgAA  |
| DIAGEO PLC | 22/02/2018 | 09:18:11 | GB0002374006 | 2,460.50 | 908   | CHIX      | xBwOblu6TtYQ2GDpPseA6AA  |
| DIAGEO PLC | 22/02/2018 | 09:18:11 | GB0002374006 | 2,460.50 | 522   | BATE      | Rr3ITL2S8y_3acLZ1VKMG    |
| DIAGEO PLC | 22/02/2018 | 09:18:58 | GB0002374006 | 2,460.00 | 224   | TURQUOISE | Yw7BWuQRRZOe9JUFx4SJJgA  |
| DIAGEO PLC | 22/02/2018 | 09:18:58 | GB0002374006 | 2,460.00 | 242   | TURQUOISE | Ag_3rnM5QtmVNaYgHsb8wA   |
| DIAGEO PLC | 22/02/2018 | 09:19:09 | GB0002374006 | 2,459.50 | 289   | LSE       | 8X70XAVtSmqxKu7puBN2AAA  |
| DIAGEO PLC | 22/02/2018 | 09:19:09 | GB0002374006 | 2,459.50 | 159   | LSE       | _1LhkYQISY6USW0QIHVXAA   |
| DIAGEO PLC | 22/02/2018 | 09:19:30 | GB0002374006 | 2,459.00 | 523   | CHIX      | XReDBtBbQ3WcbzSdisH9QA   |
| DIAGEO PLC | 22/02/2018 | 09:19:30 | GB0002374006 | 2,459.00 | 340   | CHIX      | AW2UI-TNRuqdomcWDvRAJwA  |
| DIAGEO PLC | 22/02/2018 | 09:20:06 | GB0002374006 | 2,460.00 | 327   | LSE       | _QzFNONsS9eJn2QD_BVieQA  |
| DIAGEO PLC | 22/02/2018 | 09:20:06 | GB0002374006 | 2,460.00 | 390   | LSE       | wbZsqQHhSBKvy2qpw2_IYAA  |
| DIAGEO PLC | 22/02/2018 | 09:20:06 | GB0002374006 | 2,460.00 | 163   | BATE      | m-mBwll6SniyKnGoFGldKAA  |
| DIAGEO PLC | 22/02/2018 | 09:20:06 | GB0002374006 | 2,460.00 | 340   | CHIX      | VM6v08gHQgm-2UreyRlXcWA  |
| DIAGEO PLC | 22/02/2018 | 09:20:06 | GB0002374006 | 2,460.00 | 22    | BATE      | nFEhSml2QU2PNC19qxoKogA  |
| DIAGEO PLC | 22/02/2018 | 09:20:06 | GB0002374006 | 2,460.00 | 23    | CHIX      | ZvGyjYTBxWbqzHypR_oBgA   |
| DIAGEO PLC | 22/02/2018 | 09:20:37 | GB0002374006 | 2,460.00 | 51    | BATE      | 5QnqVktuSfe1xSP2Fg6pDgA  |
| DIAGEO PLC | 22/02/2018 | 09:20:37 | GB0002374006 | 2,460.00 | 309   | CHIX      | aGlnHbl5Simdr_qfpuCabAA  |
| DIAGEO PLC | 22/02/2018 | 09:20:37 | GB0002374006 | 2,460.00 | 96    | BATE      | hZFDeluIS_GDpNz31btvQA   |
| DIAGEO PLC | 22/02/2018 | 09:20:37 | GB0002374006 | 2,460.00 | 4     | BATE      | wp1gkCnvS0egfnzQmqubDQA  |
| DIAGEO PLC | 22/02/2018 | 09:20:37 | GB0002374006 | 2,460.00 | 609   | LSE       | DpT7J-SHRo-vH25pc8PVGwA  |
| DIAGEO PLC | 22/02/2018 | 09:20:37 | GB0002374006 | 2,460.00 | 249   | TURQUOISE | 3N329t47QbSa19eYFvjZAA   |
| DIAGEO PLC | 22/02/2018 | 09:20:37 | GB0002374006 | 2,460.00 | 6     | BATE      | cCMVhMpcSFSSdihL9YtgdwA  |
| DIAGEO PLC | 22/02/2018 | 09:21:45 | GB0002374006 | 2,459.00 | 6     | BATE      | 3bSxt0MxQUKUxTy0vS1d_gA  |
| DIAGEO PLC | 22/02/2018 | 09:21:45 | GB0002374006 | 2,459.00 | 208   | BATE      | vEwH201zSXWEWD3zrhqghwA  |
| DIAGEO PLC | 22/02/2018 | 09:21:45 | GB0002374006 | 2,459.00 | 421   | CHIX      | 9uJbdK9TcWLMirn1fSA1wA   |
| DIAGEO PLC | 22/02/2018 | 09:21:45 | GB0002374006 | 2,459.00 | 829   | LSE       | zgjE-D_xTJ-FCNMxOlvQ3wA  |
| DIAGEO PLC | 22/02/2018 | 09:21:45 | GB0002374006 | 2,459.00 | 20    | TURQUOISE | ow3JH5ojRyGfKcWnduE4KgA  |
| DIAGEO PLC | 22/02/2018 | 09:21:45 | GB0002374006 | 2,459.00 | 318   | TURQUOISE | f-jys9nNRnqWocxmhqIUBQA  |
| DIAGEO PLC | 22/02/2018 | 09:22:24 | GB0002374006 | 2,458.50 | 904   | LSE       | bRbRitp_sTC47Nrx7DbeELgA |
| DIAGEO PLC | 22/02/2018 | 09:23:17 | GB0002374006 | 2,459.00 | 901   | LSE       | 9dZWhgBMQMiduya6Tlwx0gA  |
| DIAGEO PLC | 22/02/2018 | 09:23:17 | GB0002374006 | 2,459.00 | 124   | TURQUOISE | ayfbB-5-S_eNgtcg57MnyQA  |
| DIAGEO PLC | 22/02/2018 | 09:23:17 | GB0002374006 | 2,459.00 | 244   | TURQUOISE | d8Ex0M33THWRxYk0ysLhlgA  |
| DIAGEO PLC | 22/02/2018 | 09:23:17 | GB0002374006 | 2,459.00 | 233   | BATE      | cq3M-3A8RHSatEIGdkZ8vAA  |
| DIAGEO PLC | 22/02/2018 | 09:23:17 | GB0002374006 | 2,459.00 | 458   | CHIX      | mBv-BDn9Q82cZw3Czk6ORgA  |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 505   | LSE       | Kak5JWH5RhmjaVFHDJR3QA   |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 450   | LSE       | GN30LDduT_K9pgg_Bye8nQA  |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 98    | LSE       | fOVx0tGYT7acPeQLfPnbYgA  |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 55    | LSE       | SQUBwDacQvSjJSfLhp6QhgA  |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 505   | LSE       | bH26NmsLsSg8glvTBhjfWA   |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 31    | LSE       | kZo7WjuPTsejvHTuz-5VKAA  |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 59    | LSE       | ug-MYnBUSOOM-ca_zQbK-gA  |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 370   | LSE       | hEfi2Z-TQwGblGLSbuW_GgA  |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 446   | LSE       | mZ8egjHSealmgv91stYGQA   |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 20    | LSE       | 8Oq3tkvTtuimDJ_TpvnWAA   |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 505   | LSE       | zpsLmTTTT0mcYE622mc5wA   |
| DIAGEO PLC | 22/02/2018 | 09:26:27 | GB0002374006 | 2,459.50 | 68    | LSE       | -Ow7-oqtQD2BJGOFYgXogA   |
| DIAGEO PLC | 22/02/2018 | 09:26:28 | GB0002374006 | 2,459.50 | 505   | LSE       | Vt-mqfY1SrWQsnOLBzqJwQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 370   | CHIX      | U9RjMotCQaOYqrh6DZ_uswA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 188 | BATE      | NJ_wjUdUTcGX7cijwt4D0AA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 61  | LSE       | 3A1rqkPQQ2m2o5rKUmCnAA   |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 444 | LSE       | 82NoMH0cQk6KiPQzoFV86QA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 729 | LSE       | tYczWR2QriikJR9ivfe9AA   |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 180 | LSE       | ZjnE8LCSQM2XwyTZ0adv2QA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 505 | LSE       | DQeoVaQXQ3uK8jh5zJX4eQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 357 | LSE       | nLbDpMRKQkuOEPL1TXRqYgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 52  | LSE       | IF-uhzNSTf2Eu-wP5clvBAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 297 | TURQUOISE | OkvmDQuNTSquC6KQ-PxfGwA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 353 | LSE       | pHPcgOt-Rqqd3l4ar0pgrQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 253 | LSE       | hJV_J9SBRc625k-_pCoVIAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 100 | LSE       | JIMvw7FuRQuEDAcN8Fpr0GA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 152 | LSE       | xt0hRMPLQ7Gg7hkwcglBAA   |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 200 | AQUIS     | xe8nFVgUSeiTFRkHawrudQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 210 | CHIX      | mLaueScQIQ3w391QH-PgA    |
| DIAGEO PLC | 22/02/2018 | 09:27:19 | GB0002374006 | 2,459.50 | 82  | LSE       | UCm8lYpsT6CWs00uivRdhGA  |
| DIAGEO PLC | 22/02/2018 | 09:27:20 | GB0002374006 | 2,459.50 | 40  | CHIX      | Bx9wkA-VRX2CUxqn9iwqIAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:20 | GB0002374006 | 2,459.50 | 40  | CHIX      | cg-3L98qQU2ad9FqHu-siAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:20 | GB0002374006 | 2,459.50 | 39  | CHIX      | eypZIBchSfmB0-ThAQKQQA   |
| DIAGEO PLC | 22/02/2018 | 09:27:20 | GB0002374006 | 2,459.50 | 40  | CHIX      | VV7oTAlxRra8EjOhbDY9tgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:22 | GB0002374006 | 2,459.50 | 366 | LSE       | yQAakBcSrebDFrJtYp-QQA   |
| DIAGEO PLC | 22/02/2018 | 09:27:40 | GB0002374006 | 2,459.50 | 1   | BATE      | alnBRvE0RruAznBXTZxAEEQA |
| DIAGEO PLC | 22/02/2018 | 09:27:40 | GB0002374006 | 2,459.50 | 283 | LSE       | 9x8Pri7oRHeCMJ6RNmYXIQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:40 | GB0002374006 | 2,459.50 | 34  | LSE       | lIFP9Pv_RmmaaVc5rvP_UgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:40 | GB0002374006 | 2,459.50 | 237 | LSE       | H9diNphKRieJGynnFe-rJwA  |
| DIAGEO PLC | 22/02/2018 | 09:27:40 | GB0002374006 | 2,459.50 | 51  | LSE       | RHpQJcUaQXWoMaXUIUrr1QA  |
| DIAGEO PLC | 22/02/2018 | 09:27:40 | GB0002374006 | 2,459.50 | 18  | BATE      | nbxNXPVReCH606y5L2JAA    |
| DIAGEO PLC | 22/02/2018 | 09:27:40 | GB0002374006 | 2,459.50 | 134 | BATE      | oCuT5rEySdazo-cQcGVYzQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 349 | LSE       | QESh9AnsTVm0D5kauDoofQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 46  | TURQUOISE | Qu1xPakJR7mrE-iHKOt5Twa  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 205 | LSE       | eGjTjYD3LSau9VYtRvZ4AA   |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 46  | TURQUOISE | q4say0cnTDSKcdDHsH6EAA   |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 344 | TURQUOISE | RtsNg3VyQk69lxyC7kHF6AA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 85  | BATE      | C0MxYFANQcC8AuGdPJMkJQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | HCAZKdFctJqsqQMdWrvofWA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 63  | LSE       | QKFku3XkQPW6yLRthJtUwA   |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | 17Ra3OSUTXCedf5OnQlqYgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | CkbN2JgfShyJPFm6BDPjaQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | liKF0QlgSee7bZqK771MkgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 393 | BATE      | mbQiUz06QV-dDHBbqAqRYwA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 9   | BATE      | T5hkOQfbrRc0HqHh9NdSnAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | -X1hLsAbRYW7NtrVPof_iAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | zJbZ6Rn8TbmDC3KRCjRj8wA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 40  | CHIX      | hX4-1w-SQOy1uSVcpCPOQA   |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | 0dPAIJS4TLa07S0h5xTCKQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | 4iz96hyZSoKW46s_CqiPOQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | AHN-v6y3RySPAgl2fqX7mAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | fSBpFd5nTGiqXiiVMRQjXAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | KJ06bBGLR-6lMheyvfwNzQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | kRg4CooESI-wAu5KVvAQNA   |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | KvlqZWJjRiifdC5ybxey2wA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | N0Q1njU5RcW_Wq8PmpMBNwA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | spmQdKbTSoaWyxlnMRHcxAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 7   | BATE      | VstrepYHTVGsXR-_E5DNcAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | YP3JAYcDQd6ecpNKhic31GA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | Z2owX6WWWQbKqHgvU6s5CWAA |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 19  | BATE      | ZXGPWXQoRBe8ShG_obllsAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 40  | CHIX      | 3i2aLwzXS2-vJHG7xZ8inQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 40  | CHIX      | 8AL0UMzNSWS0u1GwAYcvGQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 250 | LSE       | VRg9ma49SoymZKExtOptPgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:44 | GB0002374006 | 2,459.50 | 13  | LSE       | 8-iTX5oRVu-iOYHwpWixAA   |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.50 | 44  | CHIX      | LuFF9eiNQTGJk43MKI5YawA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 465 | LSE       | 67E1S9hgTsicvDeiDakRhAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 502 | LSE       | I07xoCUySjMz9Niw8f316AA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 548 | LSE       | KfUSpvyITQsZm3Q-FJylwA   |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 400 | LSE       | M2WnZEeNSrCk-qwrlex6CQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 502 | LSE       | 56rYJEEUTCqpeDh3k6C_KAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 465 | LSE       | BI2vxe4uRliicKrOGyRE7wA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 180 | LSE       | emO5L_geSzm0zacMAJjiAA   |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 548 | LSE       | _Ql4LuGZQb6DDuZcoaeOyQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 18  | LSE       | uKyC7EUXSOKpABeuOzd36QA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 34  | LSE       | zltk-AgDS-iMuMnZ_QXaHgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 447 | LSE       | ZZDlu6NdROqyr_jimO_FndwA |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 29  | LSE       | DHuiEOcIsWbjZfaerz4CwA   |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 74  | LSE       | jXTPD2g7Tzqn8eXuCy-QcAA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 5   | LSE       | Pjxw6HB4SW2cQ5q4yAUJ_AA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 38  | TURQUOISE | ZxV52_09Ry-yjGh35bkiwA   |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 44  | CHIX      | 6xDmbjMhRQKvBWNK_XWSAA   |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 208 | LSE       | qRZKFAgNRb6fMhVSF_0oMgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 308 | LSE       | JqsJq2SqQ86a7MY2glKysQA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 196 | LSE       | c87BG5e5hRlyt5l8tXNmybQA |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 142 | TURQUOISE | 2n9eQ9Q_TZyYxQ7gaf3REgA  |
| DIAGEO PLC | 22/02/2018 | 09:27:46 | GB0002374006 | 2,459.00 | 151 | TURQUOISE | krCdfGDQiaM1mSioPtknWA   |
| DIAGEO PLC | 22/02/2018 | 09:30:04 | GB0002374006 | 2,457.50 | 472 | TURQUOISE | BXBK-ZtKRjuORt8w3kzswA   |
| DIAGEO PLC | 22/02/2018 | 09:30:04 | GB0002374006 | 2,457.50 | 71  | TURQUOISE | PM1c60PkSQGFg0IOwAVwA    |
| DIAGEO PLC | 22/02/2018 | 09:30:25 | GB0002374006 | 2,457.50 | 891 | LSE       | H-G9xCihTZuQp2lcBSOYaaA  |
| DIAGEO PLC | 22/02/2018 | 09:30:25 | GB0002374006 | 2,457.50 | 612 | TURQUOISE | Ca2bmwifRyY8Qp3lUVsYQQA  |
| DIAGEO PLC | 22/02/2018 | 09:31:02 | GB0002374006 | 2,459.00 | 168 | BATE      | SK59SiygRwSDnyXg9OwQmwaA |
| DIAGEO PLC | 22/02/2018 | 09:31:02 | GB0002374006 | 2,459.00 | 832 | TURQUOISE | COucVtjYQoC4ZQdLUUtaZLwA |
| DIAGEO PLC | 22/02/2018 | 09:31:02 | GB0002374006 | 2,459.00 | 265 | TURQUOISE | Oicl_unBQPGBXsl6hETILAA  |
| DIAGEO PLC | 22/02/2018 | 09:31:02 | GB0002374006 | 2,459.00 | 650 | LSE       | cQbBVZvRnqATCIOFe6vWAA   |
| DIAGEO PLC | 22/02/2018 | 09:32:14 | GB0002374006 | 2,458.00 | 491 | CHIX      | gbhu_CgaQK2vRlcW1VFBgA   |
| DIAGEO PLC | 22/02/2018 | 09:32:14 | GB0002374006 | 2,458.00 | 250 | BATE      | dMaNvqHrT76wafC-19huJwA  |
| DIAGEO PLC | 22/02/2018 | 09:32:14 | GB0002374006 | 2,458.00 | 968 | LSE       | JOxpE2L0TbSWf1gHqd1KwA   |
| DIAGEO PLC | 22/02/2018 | 09:32:14 | GB0002374006 | 2,458.00 | 395 | TURQUOISE | NJUUhNuLRaEKi1YrbgAwwA   |
| DIAGEO PLC | 22/02/2018 | 09:32:37 | GB0002374006 | 2,457.50 | 48  | BATE      | WG0_U4O0SGatV4lB-v8OqAA  |
| DIAGEO PLC | 22/02/2018 | 09:32:37 | GB0002374006 | 2,457.50 | 2   | BATE      | JJotnKU6QPaWpoP0i9WQwA   |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.50 | 549 | LSE       | NGUoeZJ9RFairB_CAt7ExAA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.50 | 139 | TURQUOISE | Rzhg53nJRnqzMdHxwL1muwA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.50 | 85  | TURQUOISE | 2ReemwoZQ2Z2Y79HrWjdpQA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.50 | 278 | CHIX      | 0mbwmpMcQqGEnVu40T-UUwA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.50 | 92  | BATE      | pb_k_Nn9Ts6dQLNA5l39EQA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 472 | LSE       | GX4YtqGHTmaGhrIFxdXrYQA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 529 | LSE       | hot0acYbSIOWIN7K990KGwA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 527 | LSE       | RuVSm_CFQE2ARAVk4ZU5qgA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 513 | LSE       | ukdPhnLgTfOvcZCyHOOMSwaA |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 472 | LSE       | 60GKeFmkS_qF18HcAOXZAaA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 527 | LSE       | M6GjHLLeQOmBRDlaxtzFjgA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 529 | LSE       | niKlJrF0RScIawXaF0l7TQA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 513 | LSE       | T9b6QrPHRW4K_RbGvkiAA    |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 61  | LSE       | CqHZgleGRuWFhdZogFjW6AA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 296 | LSE       | hD1J54_-QwSoXSKeRRc5mwA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 75  | LSE       | lhD_HKPoQu60GoCYt8f-0QA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 93  | LSE       | wCT0a0L4Sx6s7_BfnC29jwA  |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 176 | LSE       | JXwBEPKqf-VxvusyNL_xwA   |
| DIAGEO PLC | 22/02/2018 | 09:32:38 | GB0002374006 | 2,457.00 | 31  | LSE       | YY63DvROT_apZ2y9KZFHGwA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 539 | LSE       | 2pLdFIS0TAKPrIPGBQMKRQA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 457 | LSE       | c2fBqZjZSAOE6e8ZixPw8AA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 664 | LSE       | fhs_SkKmQqylYwcbeg9dtgA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 442 | LSE       | JXYq7EDASpqqfEUVjRoYsgA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 988 | LSE       | vdW2Znd-TFqqSbD0l62kaQA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 250 | CHIX      | NkKL2-TMRWC9shywGgcoMnwA |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 78  | CHIX      | mVCM89IMSEigZeLnmZuLkWA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 157 | CHIX      | Uvf6UhTKT2Zw-fnR5D1QlGA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.50 | 205   | CHIX      | kYm1S3i0TzmEefsE9ZuAPAA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 519   | LSE       | 0_4um7UqSYOKydoHuAeRhQA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 535   | LSE       | Tl3a2JAdTcqzz77HoS2N9wA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 257   | BATE      | 7eU_h7pnQicCPBsPqSu-FwA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 3     | BATE      | zihhIzoYTziqrzJ-GNC1JgA  |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 53    | BATE      | iU4KZwBNTsGT1fwYOYamQA   |
| DIAGEO PLC | 22/02/2018 | 09:34:52 | GB0002374006 | 2,456.00 | 374   | TURQUOISE | q1AdWe3LTiyzHD_M2uLUugA  |
| DIAGEO PLC | 22/02/2018 | 09:35:05 | GB0002374006 | 2,455.00 | 377   | LSE       | uwbB6KlqSve7ncZCWldvwwA  |
| DIAGEO PLC | 22/02/2018 | 09:37:04 | GB0002374006 | 2,455.00 | 405   | BATE      | oqC1-ACKTDyA7dJ5zKFwMAA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 64    | CHIX      | 8uqJDihDRcOsYGE4kasuswA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 535   | CHIX      | eriKZoqiSBY3FfOeZ1mTrwA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 273   | TURQUOISE | LtXhLgJ6S2yn8jif_XKFwA   |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 237   | CHIX      | 1zhjPK-9T764z1405zUigA   |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 540   | LSE       | QiiNZu64Q_WyhKZwMy1BjAA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 1,398 | LSE       | FGBCTioESdanUACJNkq8XwA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 152   | TURQUOISE | u2Oouiy9qChz6wy4HkKdAA   |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 171   | TURQUOISE | OgDNid7mRqyC3VlPbCnwwA   |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 71    | LSE       | 8l4LNl7xRdasfwU5j8WJtAA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 223   | TURQUOISE | 4jTt6i3hTOezxJ8JdDzalwA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 110   | CHIX      | zO4YLw1-R-GgINZ3Sj8wSgA  |
| DIAGEO PLC | 22/02/2018 | 09:38:10 | GB0002374006 | 2,456.00 | 74    | CHIX      | MKR5XoTLRpKtjzjVrWbUMQA  |
| DIAGEO PLC | 22/02/2018 | 09:38:36 | GB0002374006 | 2,456.00 | 188   | LSE       | B_MgxAPeSDqnCqxVobS7fQA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 37    | BATE      | PBk88a_sRrqHTJY_JAm_PwA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 265   | LSE       | Ndyzv5jySzOdhA3tlgqPAA   |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 358   | TURQUOISE | TbdO8GclSBuMRM5J29OnzGA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 64    | BATE      | f6SzaksFT_CzkdyAaWxygA   |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 128   | CHIX      | YYVNRWKFReurL63F4hAQA    |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 125   | BATE      | cX7F3tEBTH2iZ5gDP3zDagA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 397   | LSE       | 2HkTqCazTOe4nyYP5yfdVwA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 318   | CHIX      | vxow2yfMsvKY1Rm4DRQzDQA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 6     | LSE       | FPKnxXAAqGChpJ-1cbftEAA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 64    | LSE       | 87LgcahtT0Cwq4GecRxGjwA  |
| DIAGEO PLC | 22/02/2018 | 09:39:07 | GB0002374006 | 2,457.00 | 144   | LSE       | c3TMkUQ-Q8iUzyqZ4EtUVA   |
| DIAGEO PLC | 22/02/2018 | 09:39:40 | GB0002374006 | 2,457.50 | 803   | CHIX      | uITtrmkORbGa970l8xTJQgA  |
| DIAGEO PLC | 22/02/2018 | 09:39:40 | GB0002374006 | 2,457.50 | 29    | CHIX      | aE5osgHTSGmlkJeHB6qalgA  |
| DIAGEO PLC | 22/02/2018 | 09:39:40 | GB0002374006 | 2,457.50 | 846   | LSE       | q6i5DiqGRsaKDSAVzBy7AA   |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 119   | LSE       | rWGYpdxpTS24_vbBvXZFIQA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 414   | LSE       | efF66gWDTUCdVI-ITfA3KQA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 393   | LSE       | IVR3AheURY-V95Bm2ZJFAAA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 512   | LSE       | kgGwlJ9OR5OmLISxLKUFQQA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 295   | LSE       | ITJsskPRRMa40c42B9B09wA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 11    | LSE       | 2WdvtqGaQuicFy7NlBr8gA   |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 119   | LSE       | Ra2eOltgQKitx2AqClJufgA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 336   | LSE       | o_HknUvcR8uf4Nla7HJQCQA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 78    | LSE       | wy2LbdygRD6qLHz9wsaoZgA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 87    | LSE       | Fapn-yAdQSK6oN9mJwuArgA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 414   | LSE       | NtAISfkySdSld1VovXciYgA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 119   | LSE       | WVoyjGzyRQ-9DsFC9wohUwA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 1     | LSE       | zSk1kvcXSGOuXM2mlUgE3gA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 512   | LSE       | bNSC_MZSRWy7N5Fha-BnJQA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 47    | LSE       | 4Bvc2Tn2QHCBtgIFSnA3PgA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 153   | LSE       | JlyPJUDJTCidfrNidFRuogA  |
| DIAGEO PLC | 22/02/2018 | 09:42:24 | GB0002374006 | 2,458.50 | 210   | CHIX      | PDyBF_6hT0KtW1ZScTs3AA   |
| DIAGEO PLC | 22/02/2018 | 09:42:35 | GB0002374006 | 2,458.50 | 23    | CHIX      | 77VgRx-HSDKfP8MM19qGAA   |
| DIAGEO PLC | 22/02/2018 | 09:42:35 | GB0002374006 | 2,458.50 | 49    | CHIX      | niAlGqYRfSc7JKX3UWgA     |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11    | BATE      | U0xhGuYrUQ2LTxMSI8moZQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 51    | BATE      | u8FOjvtvRcQNS_7o6MW5bQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 45    | BATE      | q0yn2Tm8QyKcJh0hx8wGVQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 17    | BATE      | DnNs2rvdR1yTLjoxVw2T1wA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 4     | BATE      | kXxHKwfcRfGe32hArkSb1AA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 222   | CHIX      | N3ShPV9RRIiSimw1f8LL_-QA |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | -UtQBbRgRhKwF4wznITERwA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 142   | CHIX      | v16QsSYPRyGhyIz4eoMMwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 9     | BATE      | oRL9t5Z7RHuDOa8Mc9UWgA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 400   | LSE       | h0YiKYdqQ0GIWOruMwPcKgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 437   | LSE       | HYIT91XXSOgd3WbJcWFK9gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 592   | LSE       | I1GH3yZQtaRiIT-yt_KtwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 420   | LSE       | QmvLZJmmQVS4JVq4s17UGuA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 400   | LSE       | Bvgsm35nQLmdqq_TIF54_wA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 1,102 | LSE       | pLlgA1RoRuChKBaF7AvyVAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 78    | TURQUOISE | CGegTwbBoRuehLS7B-SvUuwA |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 13    | TURQUOISE | 2t2bpb10TXuLczg6bFsJ4gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 179   | TURQUOISE | d5pTWwiGRN2NEEyDJF2BQA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 171   | TURQUOISE | MK33YDeDR9ah121cJXaYbwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 78    | TURQUOISE | pGeyrGgjRmeP6i7_5Xko9QA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 95    | TURQUOISE | cKry_5GMQcmzJPWlcw6izwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 78    | TURQUOISE | Wjj3RtoKS2OLNOl8uMdYuAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 71    | CHIX      | _15IQBLdRIGS-uidBh_YDQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | KHaUvhP1TiuFNVGSB1S4jwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 604   | CHIX      | xps8hfBiQvW9GeqalE9V5gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11    | BATE      | oIb-NejwT8CgXUTpmYRciAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 906   | BATE      | VVXhPR5URS-KKz74AvZZigA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 95    | BATE      | yGXGoltBSqSQST8SpYdtnEQA |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 78    | TURQUOISE | nAeMy0cZREG7mSV4A6AqDAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 30    | TURQUOISE | qrtaVs9yRNCrcc_cOd9_mQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | 0VFAdavSRHyOBR2FH7_rrAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | 1EBcc-iKTmamSFkJl8bZmwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | 3MUasixOSkWFczafxqDkhQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | 5QSFMHovRC2ia7Sqdnpj-AA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | 7wZ6m6GkrKGDdW_4fvsVHwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | bLTCcAA6ToSfCkxjPLW5QA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | c29dY8JYThqdyAIXUv6yTAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | cCQtxWKAQ1edkapPx4LHAQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | f15AWYPQQYi8wh9ck2DbAA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | fsnZHx0QoGR1KY41A8T5QA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | GjAVnVgGSn-Olmzws34mNgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | H3VRJf94QuK6YoVL0ztXjAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | irbbRGjXQ-C63uPwRb9uAA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | JrjXUOTbTk-ErTqE1ryhNQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | JTNVbEkoTUWPC-zQplzH5AA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | k4-MESyJSnGk2r-K4uNOeAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | Lf5OSpLNTEq43NL_0hVh_wA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | nie1f4nSSUOqRMkeLFHYZAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | nKDD5PBCRG2czYGEiHB5RwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | NUpFxEbnRaeVeyHiunHo4wA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | PDFJ-k0MQriCbXaPAXBhPgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | PkRBBpBvRtefU19OcL6SxQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | pVyqjJ_pTla9SsAMeWU99wA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | qny3_KmxSvuLHY93ebbVfAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | q_pC6jGvQNy_a7MyD5NCUAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | QpRvT182Tema7-ng6lZv9gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | RK2Ywv7bQ52Klirt-VFIPgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | rRxmHWQRi-JF4Svi1eoqQA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | sgS7vB2DQKqYYUxrvas7QA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | uFlach1R_ipDddDd6jN1wA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | UfsStVsSSJSRV3VJfjXRtWA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | u_PmrtUdQXG9lj_AH5EQ8gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | vA7Borh-Txin9APy7XcSMQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | VFLqARkUSk6Pyb8gz13bPAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | W6zB-l6DSJCEuS_UOpSyFwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | XSSwtcftT3-vL4XQj6TL0gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | y66HixqqQbqAjKdG6zQLhAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | yP7snwzPSGy5TKmR9R7DMQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23    | CHIX      | YRc3H1sRRxKoeDuC12A8gAA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 23  | CHIX      | ZSrW7JGstx2BiUNM24zumQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 1dRO_scGS4a-whGwPHInnAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 3Opn1X2HT-aF7GvPwtWxogA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 45zLkfYKTH-hER8XgQ-9RwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 6YsYzb2cSBcDRQfvuQMPwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 7L_Eqq8YQKodVnQ-LLNFPwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 7UJRet-QDC8WTHqstQMLwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 86WRIDc3TCWTtLlabXg72QA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | 9GmHWKcnRF6OkPFQXV_AwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | _9JZpd89TW-8JZZh09L9gA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | bkRJeIwaQc-2QZcH0nmCRAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | cy8kS_xVQduL-S6pDNJZ3QA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | dZvu8b7OR2mNiCb3ymhLwgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | E_0upur2QP6bMUy89fLsgA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | epNZmswkRquuQ7pVhyeJ6QA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | fhmzpjQSTRS_mLZb8wrfUA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | GXNv4pjLSZGQzERV0S9YA    |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | h7uWCY1yR2m7p7q1OzKkjqA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | hP01CpsMQ_ubJtaRvGZoswA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | i5rb406S_GewrHeeW6_rgA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | lAnxzaNRiaAobl.3uf02PAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | imaPnLHKRdu6epUBX_qQbAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | jToBbR4vQuS0znnbRit7IAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | L_8gnZoASBuFQikdzGlycYA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | LBWtTmWRRr2TnCiPdOHdwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | mQlIb6ZJISwmKM8Eg2dcwJQA |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | N5_rJ4EoR-GJKVYrYBDFwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | NOwyaTrRSBKlrxzmJ7dyPgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | Ph73JJAwrNaF3bOVUx0SSAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | PPwdhgrgSse7VP_kZe70-gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | -QCf4udLTIsoTAOOfBgq5AA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | RgDp6jhcSaq0m7B-zbiRgA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | -RhoSrC5R80x0ZUueauRwQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | RwmIcBN_QKCRk2opX1192QA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | uop-eCj-RSCa0EvYywoEJwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | Uuo4ETTAQaCkLcVBsb_wwA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | v0sOqVwkr4uAvGWpB5B0fAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | XbxoKfARmqNWd98pVsxQA    |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 8   | BATE      | xQlmx5-aRlaFizkiYPFz9QA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | xvy0T1ziTsa6411qw0yewzA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | XwT15cxpQDGwB9E9ERKhjgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | ZiS_sEKbQyefat2d1Lwq3QA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | zougaXfUQla659Ttv7QbMwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 11  | BATE      | ZtW0VsRoQnagX8bvTjL9wA   |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 78  | TURQUOISE | qfIcVzEAStuMaEUIDAuBVAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:02 | GB0002374006 | 2,458.50 | 247 | TURQUOISE | YB-5PHkPSlaTOquqfFhghQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:07 | GB0002374006 | 2,458.00 | 568 | LSE       | zBoMJ0T4TleipZ-nSRyywA   |
| DIAGEO PLC | 22/02/2018 | 09:44:07 | GB0002374006 | 2,458.00 | 568 | LSE       | 96cuVCEFTU6aznXF7oAdEwA  |
| DIAGEO PLC | 22/02/2018 | 09:44:07 | GB0002374006 | 2,458.00 | 285 | LSE       | wW1rCx0hTluSWOYJac62-AA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 64  | CHIX      | 65FvUnjbsXw3wG-qroywXQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 14  | CHIX      | EoXI4MhHTgqKyAScKZCWMQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 64  | CHIX      | Gz9vE_mnrjakOZ0-5FaBFQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 64  | CHIX      | ovPy0qctTTKZdCYME_5h1gA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 32  | BATE      | eP595u1WRu6y03Rm3UJZAA   |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 53  | TURQUOISE | Jcsqob00TcaRW0xV0aOYgA   |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 400 | LSE       | RITfvRHeT96XJkIRB4CHRgA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 3   | BATE      | b0bYN3QGRt-mIaO2u6FIWQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 32  | BATE      | c8YNs1eNSsqAxtmvqif1nAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 32  | BATE      | Jze-nuTKRkaTFkZ56hN_PQA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 32  | BATE      | -NH_QJ0jTYeVmbSI1sNTkWA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 32  | BATE      | uWeQMMmeT6yShawit_9nDAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 128 | LSE       | 1eRBbtGPQ06EmpAW65pHAA   |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 230 | LSE       | aVgNyr6fT4OTgZw3QXJyIga  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 250 | LSE       | IEovTQ53QA2bMQRJM0g4TWA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 250 | LSE       | z1A_mb9sTs6phJ-LtiGLnAA  |
| DIAGEO PLC | 22/02/2018 | 09:44:08 | GB0002374006 | 2,457.50 | 142 | LSE       | 7w86u2P2Qy22SBI5z3LbUQA  |
| DIAGEO PLC | 22/02/2018 | 09:45:12 | GB0002374006 | 2,455.50 | 713 | LSE       | _Rid4UfuQuGnsXGBuRvxPQA  |
| DIAGEO PLC | 22/02/2018 | 09:45:58 | GB0002374006 | 2,455.00 | 120 | BATE      | IFCIx2MyS0KvxF6bjk866AA  |
| DIAGEO PLC | 22/02/2018 | 09:45:58 | GB0002374006 | 2,455.00 | 38  | BATE      | bT3aHx8ARdmcUj34wRuUiQA  |
| DIAGEO PLC | 22/02/2018 | 09:45:58 | GB0002374006 | 2,455.00 | 473 | BATE      | G82aSGQnT0eHQfJT00HVfWA  |
| DIAGEO PLC | 22/02/2018 | 09:46:42 | GB0002374006 | 2,457.00 | 458 | CHIX      | 6nOeb4mDQbm5jcCzRwnKyAA  |
| DIAGEO PLC | 22/02/2018 | 09:46:42 | GB0002374006 | 2,457.00 | 282 | CHIX      | NYgLPczJTgj6w10LvL190AA  |
| DIAGEO PLC | 22/02/2018 | 09:46:42 | GB0002374006 | 2,457.00 | 903 | LSE       | ehuKx87wQFS6G-zlhtGqbWA  |
| DIAGEO PLC | 22/02/2018 | 09:46:42 | GB0002374006 | 2,457.00 | 557 | LSE       | YGVdipxwTU-8dPzzN2_SVwA  |
| DIAGEO PLC | 22/02/2018 | 09:46:42 | GB0002374006 | 2,457.00 | 368 | TURQUOISE | 5h7b7rXEQ7-xh1tWQhwtQA   |
| DIAGEO PLC | 22/02/2018 | 09:46:42 | GB0002374006 | 2,457.00 | 227 | TURQUOISE | z2d1qQvgSJDNAEFOWwptAA   |
| DIAGEO PLC | 22/02/2018 | 09:47:35 | GB0002374006 | 2,456.50 | 774 | TURQUOISE | abrFwVHnQwWG16fidsMSZyWA |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 686 | LSE       | 1VMau3bvTxmumVsp1xqrAA   |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 695 | LSE       | brV2HAyhQEuFO5JeeAYIZgA  |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 176 | TURQUOISE | yST_fLkWQgmCpg9BGJaaOQA  |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 280 | TURQUOISE | gSLCC9enQXqbaGz5Ea8OAA   |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 107 | TURQUOISE | xQw1WO3sQ_idOasyQmc2IAA  |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 177 | BATE      | HixNIFUQR3SRkpvJmTJn_wA  |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 179 | BATE      | vXXeFxe1T8-AuDNHxtcREAA  |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 353 | CHIX      | V7iVt_rsT_mpB-ZhwPX6EQA  |
| DIAGEO PLC | 22/02/2018 | 09:49:07 | GB0002374006 | 2,457.00 | 349 | CHIX      | yQy4KcNbTV2GLhaNrV9o_wA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 405 | LSE       | AYLWd6O5Rnq5emRos6C_6gA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 439 | LSE       | ycfqhcD5RcC0iQPRfZrMDgA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 180 | TURQUOISE | 4VlVsb76QXC3W44pQhsKiQA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 870 | TURQUOISE | E2QxSbrVQjUQa44uAso4QA   |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 33  | BATE      | QVa9BnA3QUK3O9PVAG8kMQA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 224 | CHIX      | RtgoWR-jQmqnkvNuztHEeAA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 80  | BATE      | Cpi8jmk6R9-5Yy9-IYtB2wA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 97  | LSE       | fbay2f8OSBK406JxBJr8AwA  |
| DIAGEO PLC | 22/02/2018 | 09:50:10 | GB0002374006 | 2,458.00 | 405 | LSE       | HmQ9BvQRTaqwLWXQsvYvwA   |
| DIAGEO PLC | 22/02/2018 | 09:50:43 | GB0002374006 | 2,457.50 | 435 | LSE       | JGialCScQFOR3VhNYetqRGA  |
| DIAGEO PLC | 22/02/2018 | 09:50:43 | GB0002374006 | 2,457.50 | 35  | BATE      | zidsMuP3Q0aVhCeFP-KaugA  |
| DIAGEO PLC | 22/02/2018 | 09:50:43 | GB0002374006 | 2,457.50 | 53  | TURQUOISE | dFItVL96RH6AMJaLAXAZQA   |
| DIAGEO PLC | 22/02/2018 | 09:50:43 | GB0002374006 | 2,457.50 | 39  | TURQUOISE | QF-ISqwoQ_KKZJYeUci-QA   |
| DIAGEO PLC | 22/02/2018 | 09:50:43 | GB0002374006 | 2,457.50 | 77  | BATE      | omN-g1gITaUlJLHxpi27AA   |
| DIAGEO PLC | 22/02/2018 | 09:50:43 | GB0002374006 | 2,457.50 | 221 | CHIX      | 0oKlyKsGtI2q3P6O2Oo98gA  |
| DIAGEO PLC | 22/02/2018 | 09:50:43 | GB0002374006 | 2,457.50 | 86  | TURQUOISE | HHEExEa7mSAm6UysA2RWUDwA |
| DIAGEO PLC | 22/02/2018 | 09:51:21 | GB0002374006 | 2,458.50 | 501 | LSE       | emw7JXKLrdy8puDW-ZSSAA   |
| DIAGEO PLC | 22/02/2018 | 09:51:21 | GB0002374006 | 2,458.50 | 460 | LSE       | kxEiGzlnSpuEj6XS9jM7eQA  |
| DIAGEO PLC | 22/02/2018 | 09:51:21 | GB0002374006 | 2,458.50 | 89  | CHIX      | M3_us-nqQdiGS9nSL8N47wA  |
| DIAGEO PLC | 22/02/2018 | 09:51:21 | GB0002374006 | 2,458.50 | 89  | LSE       | xHVAWKWfS63_fCI67VnngA   |
| DIAGEO PLC | 22/02/2018 | 09:51:21 | GB0002374006 | 2,458.50 | 235 | CHIX      | Zjov_QlvRw-4oWYKGFUDUGA  |
| DIAGEO PLC | 22/02/2018 | 09:51:21 | GB0002374006 | 2,458.50 | 208 | CHIX      | Su_6FeFIRJOf1fruGVikZAA  |
| DIAGEO PLC | 22/02/2018 | 09:52:02 | GB0002374006 | 2,458.00 | 757 | LSE       | Zx8T_-nqR02rwYw50JWqJQA  |
| DIAGEO PLC | 22/02/2018 | 09:52:02 | GB0002374006 | 2,458.00 | 727 | TURQUOISE | ebzJe0ydRPRGUVXqN4CuWA   |
| DIAGEO PLC | 22/02/2018 | 09:52:37 | GB0002374006 | 2,458.00 | 197 | LSE       | U86LdOprRc6uuBK5_GHaBAA  |
| DIAGEO PLC | 22/02/2018 | 09:52:37 | GB0002374006 | 2,458.00 | 412 | LSE       | Ywq6EPI9ToSPx2pgobZlhWA  |
| DIAGEO PLC | 22/02/2018 | 09:52:37 | GB0002374006 | 2,458.00 | 249 | TURQUOISE | mW8sCuDgTz6A196sieHKnWA  |
| DIAGEO PLC | 22/02/2018 | 09:52:37 | GB0002374006 | 2,458.00 | 157 | BATE      | gU7y6wzuREe6VjdXV60IAAA  |
| DIAGEO PLC | 22/02/2018 | 09:52:37 | GB0002374006 | 2,458.00 | 56  | CHIX      | 2hfmabdTUUWJyF9U6qY6wwA  |
| DIAGEO PLC | 22/02/2018 | 09:52:37 | GB0002374006 | 2,458.00 | 254 | CHIX      | h-PSFAwyQj2k2NYRSrEDYgA  |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.00 | 462 | LSE       | 4lsqyFRRTi3OG0Eej_yKGA   |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.00 | 270 | LSE       | 4XLtaK1fT0COTXGINmVxDAA  |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.00 | 460 | LSE       | ui-mjO1NR7SIN4CQoDdUVAA  |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.00 | 152 | LSE       | UNYS0r1XRlaA07mGg1DSZgA  |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.00 | 430 | LSE       | -Y2YGxyTSXCzCfMjv9CYwA   |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.00 | 477 | LSE       | zu8ft3XPQUeUMUB75SYC_cAA |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.50 | 86  | CHIX      | KEEJ5UU1S5egibUvgDR_KwA  |
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.50 | 81  | CHIX      | SWJSFrSbSuGdAFIuhSPQFgA  |



|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 09:52:58 | GB0002374006 | 2,457.50 | 542 | CHIX      | FCkOHxBXSMaV9LAF-iMKawA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 693 | LSE       | m6pwS5KeSg-O1HdHDqT6CwA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 457 | LSE       | MTMbEqsVRICVkhVr0mQo4gA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 282 | TURQUOISE | YObfAISdQha4mAM-54SrRgA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 351 | CHIX      | e5GlgRabRLy6vO8O65DGBwA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 179 | BATE      | 4bvX_M_BZS-2iUA2K9dxumgA |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 1   | LSE       | po04WJb8SLy2h4v5p3AaZQA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 1   | LSE       | fK2QdRCcTzutqkBF0CA_AgA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 1   | LSE       | D32zosDXRLalkwODuwAd4AA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 49  | LSE       | PoBZJ6vKTPSPdRb3Y1YBggA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 42  | LSE       | _Wf2cBixSH-yAS3ozhdCQA   |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 365 | LSE       | gUv7VRPcTcdCtf8E_hkgmhQA |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 1   | LSE       | -rCy9f3PREy58NDyluYudQA  |
| DIAGEO PLC | 22/02/2018 | 09:54:59 | GB0002374006 | 2,457.50 | 135 | LSE       | gyMYGFWRQRMZMcXoFYwAA    |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 33  | CHIX      | KndFEMXrSSKbV_WRW9fA5wA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 16  | BATE      | H9sWsf5NRau9l7zeQbkJLAA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 8   | TURQUOISE | 5Ca_98J4TIO_vSIDSy00pAA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 240 | LSE       | qZ8uFxxg9TdyipKI7qwMfHAA |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 160 | LSE       | 9nwm2bkRQnmcpghWtNEU9AA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 30  | TURQUOISE | lipILC-cQGmqh2RrLE3CAA   |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 4   | BATE      | 1rawP_xMRJ-kB8w7oZ9cJAA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 6   | BATE      | YVu_mFtpTfu1NPZjxCsJvwA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 6   | BATE      | 3gHp3r7yS_-2MurBTx_BywA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 6   | BATE      | gQIT7wCNQ52CvDKgRGp8cwA  |
| DIAGEO PLC | 22/02/2018 | 09:55:48 | GB0002374006 | 2,458.50 | 33  | CHIX      | 5XcyKk_MRNCGSj-71rSRgA   |
| DIAGEO PLC | 22/02/2018 | 09:56:17 | GB0002374006 | 2,458.50 | 3   | BATE      | SxJr30UTzOr3S2JNNuztgA   |
| DIAGEO PLC | 22/02/2018 | 09:56:17 | GB0002374006 | 2,458.50 | 10  | BATE      | jeuISzTTKKnU8m99lD8XgA   |
| DIAGEO PLC | 22/02/2018 | 09:56:20 | GB0002374006 | 2,458.50 | 2   | BATE      | FtWx60b8RDCeAulnJWOIZAA  |
| DIAGEO PLC | 22/02/2018 | 09:56:20 | GB0002374006 | 2,458.50 | 7   | BATE      | nJUJ6ALQv21CnKEe4ISxA    |
| DIAGEO PLC | 22/02/2018 | 09:56:20 | GB0002374006 | 2,458.50 | 42  | CHIX      | Ag-TF1TnQKKnJTkKytPPmwA  |
| DIAGEO PLC | 22/02/2018 | 09:56:20 | GB0002374006 | 2,458.50 | 159 | BATE      | 1AUQNJSCTgelvQlBxSAVAgA  |
| DIAGEO PLC | 22/02/2018 | 09:56:20 | GB0002374006 | 2,458.50 | 289 | CHIX      | zkD9Xm4vTOua2jHS3qgNkWA  |
| DIAGEO PLC | 22/02/2018 | 09:56:20 | GB0002374006 | 2,458.50 | 162 | TURQUOISE | dM4NyJLzT6uB7XJo7FdlwA   |
| DIAGEO PLC | 22/02/2018 | 09:56:21 | GB0002374006 | 2,458.50 | 651 | LSE       | 1bnoL6DKTPen7uwBjQ4FtwA  |
| DIAGEO PLC | 22/02/2018 | 09:56:21 | GB0002374006 | 2,458.50 | 482 | LSE       | c8kGMf-oTDG11YLkzoVQ5AA  |
| DIAGEO PLC | 22/02/2018 | 09:56:21 | GB0002374006 | 2,458.50 | 5   | LSE       | Oz5_Z2eFQ5KFyqKmcWoovwA  |
| DIAGEO PLC | 22/02/2018 | 09:56:21 | GB0002374006 | 2,458.50 | 958 | LSE       | SUAQ4UWdS1u4g_FFC_DXgA   |
| DIAGEO PLC | 22/02/2018 | 09:56:52 | GB0002374006 | 2,458.50 | 180 | TURQUOISE | pdjpNRRBQfSS5Qx6KwzqlwA  |
| DIAGEO PLC | 22/02/2018 | 09:56:52 | GB0002374006 | 2,458.50 | 439 | LSE       | q3VACRSRDR7ik1-Mje3pskgA |
| DIAGEO PLC | 22/02/2018 | 09:56:52 | GB0002374006 | 2,458.50 | 113 | BATE      | Uoz4yDD6TSiL6tPmiYxmkQA  |
| DIAGEO PLC | 22/02/2018 | 09:56:52 | GB0002374006 | 2,458.50 | 224 | CHIX      | IXNBLNt0TnCUYxeuU_oDjAA  |
| DIAGEO PLC | 22/02/2018 | 09:57:24 | GB0002374006 | 2,457.00 | 80  | LSE       | d-FZU8jdQQyl35JUMPardQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 617 | LSE       | SUPeqQLJtJKLqtJV27VdqQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 300 | LSE       | mBkJMkwES3-rati0g91TQAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 99  | LSE       | n7CsXHWRTs-5_UA2zPD5EgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 477 | LSE       | TF-l5nhhTLKYlxJ59cL3yAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 569 | TURQUOISE | qB-wINwZRIm6swxB2WfIwAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 348 | LSE       | 0HRPtg67SWuQCILk0A0A3AA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 99  | LSE       | tKinX1JdTJ-vMJ7PN4_NfQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 447 | LSE       | YQvIwfoTSS6jQGVq0pLGHwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 569 | TURQUOISE | _C5vPGuNS_6EuY7XcXVfHwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 131 | TURQUOISE | zfr3JAwTQIGOJQLS18AmKQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 709 | CHIX      | 5mgczA0_S16WnHU2hFX-jwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 267 | BATE      | 9XMk3EXBRqCCRkN35BCP2wA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 380 | LSE       | 37kXVGHRVigAeghq8J8MAA   |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 709 | CHIX      | NmzYnuFYTh6tbzEd9vRr7AA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 40  | CHIX      | SIFHxOygRzG-Ta-NV0ng-wA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 93  | BATE      | b6OaYwUNQto5UUXMxodBWXAA |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 267 | BATE      | YnrSv94vS2WSMcmCvYv3jgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 317 | LSE       | BbEMaY11TRS9Taf4SR-3PQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 93  | BATE      | PgikMBAT165v1bF57M07wA   |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 151 | LSE       | OL_XFRyqT7-bdDydKHGnAgA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 447 | LSE       | uqA-WmlTQfWRCNqvTzuWjwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 201 | LSE       | bjMwVWXnSL-yakyZ_vk_BAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 327 | LSE       | kv7WwupRMSBkyeZFFVgA     |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 24  | BATE      | tQvT5tVATf-pGkHq6l2fIAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 54  | BATE      | dsuys92oS0um4OHTTGf1XQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 8   | BATE      | wEiK1RxBRmaNy2j4FqDWawA  |
| DIAGEO PLC | 22/02/2018 | 10:00:21 | GB0002374006 | 2,459.00 | 124 | CHIX      | oE3zRa-8Qdi9gDEZezsnwA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 400 | LSE       | MxxK4Tu7Q66spxT1Mc2B2wA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | _4sqCkeZQa-iKvdtst3sdAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | ladyHdDAQS6shRNvzPACDgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 301 | TURQUOISE | yKz5LR5HN2y12cHUXBsKgA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 48  | LSE       | 6nFvyTNxR2eBkkTbOECP-QA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 5   | BATE      | -K9Vq9TiRj-Iz5NBCRL4mQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | 1h64CvaYRyquRW_JT77aTAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | 2lxJTJQ-SgSIMZXRAM3tCAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | 4pHD15NT4mozOEW3susqqQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | 56kAl1E8QRWAKOFEPx-kEAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | a65ekmaxSwG3S97dazi5DgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | DAhUmOcdTyyjXB60FjxWsAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | daPsS0kbQ8uiadQW9Xm5lgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | i5S7hfebQLSnWdHncHvPIQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | -lTg6Q9GR7mMD6FICq31pwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | jMhok76FRDqm9suLm2Oy7AA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | L8i6z0StRXkxE9cwoH2NgA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | lcBzaZuCTHKYdWXINYGHsQA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | Lt2yz9OtTH2UBvmHAu2TWwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | M1NzvTwWRTe2UELxtzmGQA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | NhUxnwsTa2YSibDul6Z2QA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | oDFyAznsQx2s0vBrRtsEvwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | PHau0iYiREuG1zcvhzQPcGgA |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | q0FZEkbWQE2cAP9cj1ezPwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | qdSrMg3cQ9S27UKY7gSEgA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | QlefOsM8SsS3xztClJZZwA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | SmlkCoFJR5GKud0TgLeJgA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | uUYW0ktHRy2jqvW89AlaNgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | WEB5zudfRf-xZSP6Sso0vgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | WrXvnj1fRaOIPtn_pVbYGAA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 7   | CHIX      | YcuN70JSMuttf3bDtSv9gA   |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | Y_f-SRxzTGGG3mBJETydmgA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 11  | CHIX      | YHxgrLTGS12bd2SodyLzuwA  |
| DIAGEO PLC | 22/02/2018 | 10:00:48 | GB0002374006 | 2,458.50 | 36  | CHIX      | rEKK&7KQyCJPDCfIPPhAA    |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 175 | LSE       | tCgquBpTS_WPdlENzJZKNQA  |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 403 | LSE       | ogr40newTpK3AkSHxwS4ZAA  |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 158 | TURQUOISE | l-pjDITdSw4Zc9CtDgtQA    |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 78  | TURQUOISE | ToZiNuhCTvSf5bH8zNRa0gA  |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 294 | CHIX      | grXeJPjsR42Z9aE0eaKC1AA  |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 8   | BATE      | xOYhua8VSNIPYosPrSr2nQA  |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 70  | BATE      | DmsVxcT9Q0-9TdkW0wazpwA  |
| DIAGEO PLC | 22/02/2018 | 10:01:36 | GB0002374006 | 2,459.50 | 71  | CHIX      | 3HEXoYUJTemSZDwUbLIGTQA  |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 57  | BATE      | Cay5XMUXTnuuyv_NPjQMu2QA |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 63  | BATE      | H1TSmy6GTC6aOGmtZdOtAA   |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 403 | LSE       | RYni0oAQ9qqpGFwBk-VgA    |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 190 | TURQUOISE | yeyLgGoXS5-Osrf875zM1AA  |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 235 | CHIX      | txvLaq6QLSRH6BnSjcgA     |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 403 | LSE       | 8SOX0ILUSnuPu7FWdyVRcwA  |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 702 | LSE       | HAXvaobrQ6WU1H0LqqP5ygA  |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 464 | LSE       | KRRF1A_URdi5_o4nE_91MgA  |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 561 | LSE       | jjw9MgiHOSFGM939aPicglwA |
| DIAGEO PLC | 22/02/2018 | 10:02:52 | GB0002374006 | 2,459.00 | 403 | LSE       | NxdBppGxSYCYjCgGVABfwA   |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 177 | LSE       | mug3lpywQqS600RRHhG9AA   |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 108 | TURQUOISE | 8SQNsSj_R0yCfYvMbx63dGgA |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 117 | LSE       | dVswVTtQc-U3vF9-1a9wA    |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 411   | LSE       | FyLlacYrQcWjdYcxpAS8cQA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 580   | LSE       | GVosORdwRkKHlaEAFhZkQA   |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 60    | LSE       | SFWorz1S16bHW_7-o3FBgA   |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 201   | TURQUOISE | KRNhdcWMRuycH_U7naizQgA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 101   | TURQUOISE | muCeGVxYTDijnDZl4fZwA    |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 757   | LSE       | DWEPSBRnTDOhmNS6nN2wmgA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 64    | LSE       | pMmlwdFIRdWwdnxzYFenzwA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 128   | LSE       | STuQL9A-Q3e4illy6QcXOGA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 411   | LSE       | t9e3GYWeTvqsIf-al6UFoQA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 324   | LSE       | RUMf91gCST7CQbhzjbTSTkA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 103   | CHIX      | fHRzTYIKWJfF-ulwu8wA     |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 281   | CHIX      | 0Fn68shDTfq1c16NHk1u2gA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 97    | CHIX      | MH2mzG6bQrepHwi6FHzd8QA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 279   | LSE       | gbWKCfzmSeeycl7qzhjJULwA |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 33    | TURQUOISE | 02ybFLzaT-eaV6hx2CkjqA   |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 309   | TURQUOISE | fuQLVRFT1WJUGKangVf-gA   |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 384   | CHIX      | Fnx_7U3fSUS2STdUIR9JjAA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 101   | CHIX      | dRPkK3QiQ1y7U_N6dWrf1jwA |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 309   | TURQUOISE | b_8uJ8UaQ6aOHdkRg9XoWQA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 100   | TURQUOISE | cbcOTQNOTT64f-lkjmrdQA   |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 87    | LSE       | 31wRG30MRgyvyjW_KipWjQA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 192   | LSE       | B1b3Lz8UQUQuC_ZCIZu62aAA |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 154   | LSE       | BeUUV8a2TkgDrNYBJxt1bgA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 411   | LSE       | xJG4naWxT66Ca4NnfKXMMNgA |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 233   | CHIX      | sGatmUB0Tfa-Ojo6MNTp0AA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 50    | CHIX      | sgk1CCbsQgCApji-lrw1yQA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 67    | CHIX      | t0FcoD5XJUJuQ12hNqrr9SgA |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 334   | LSE       | BkR8DuvyTz-d9U0ipQsXGQA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 200   | LSE       | FduBRlyAR2Wwr0UcCQOW1gA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 283   | CHIX      | gRTos84ZSBuPP3Vg1d3EIAA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 205   | LSE       | cr962iUmQb60WQkSP4tUdAA  |
| DIAGEO PLC | 22/02/2018 | 10:06:04 | GB0002374006 | 2,460.50 | 26    | LSE       | obTN5iqPS6S8aeZF63CpcAA  |
| DIAGEO PLC | 22/02/2018 | 10:06:49 | GB0002374006 | 2,460.00 | 452   | LSE       | y3q1sZSmSF22obvW7LkzAA   |
| DIAGEO PLC | 22/02/2018 | 10:06:49 | GB0002374006 | 2,460.00 | 195   | LSE       | tIS6y4S-TsuvsA9yh1bWCAA  |
| DIAGEO PLC | 22/02/2018 | 10:06:49 | GB0002374006 | 2,460.00 | 107   | LSE       | 54TgF2aSSRC6cOOH-vBpYAA  |
| DIAGEO PLC | 22/02/2018 | 10:09:06 | GB0002374006 | 2,460.00 | 324   | BATE      | Nq-E1UxgT168m3VlqYr-BQA  |
| DIAGEO PLC | 22/02/2018 | 10:09:06 | GB0002374006 | 2,460.00 | 638   | CHIX      | aXyYxZLJT2asNkgci2pP7AA  |
| DIAGEO PLC | 22/02/2018 | 10:09:06 | GB0002374006 | 2,460.00 | 512   | TURQUOISE | MPjVfg71SveQ7VpF6efNQA   |
| DIAGEO PLC | 22/02/2018 | 10:09:06 | GB0002374006 | 2,460.00 | 1,255 | LSE       | fbIB9x2ZTQe115LZUxGI8QA  |
| DIAGEO PLC | 22/02/2018 | 10:09:09 | GB0002374006 | 2,459.50 | 377   | LSE       | ZNr3uQTDtWkCEXOFX5Kd9AA  |
| DIAGEO PLC | 22/02/2018 | 10:09:09 | GB0002374006 | 2,459.50 | 23    | LSE       | SJ2GXvolRgWcaZI59okQLQA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 494   | LSE       | FV13cVcSQjuLu5JcNCsptgA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 1,230 | LSE       | m9V8nAoJTBiG2JTqzYU0wA   |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 366   | LSE       | 3L17SgxcT3aFwz3xS02ocAA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 1,230 | LSE       | q6r5OG2fR1uaLufcUI54PAA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 622   | LSE       | SA1aMVpzR10ipuc3tbiQ1AA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 180   | TURQUOISE | C0W12dUUTvedIVTmhXbpGQA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 455   | TURQUOISE | hpnotAAAnRL-Aqa8DBogoHQA |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 180   | TURQUOISE | im0Wp5JETY6uJmTw_0P0bwA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 322   | TURQUOISE | vcxslHevQIGN8LTHb5XeqQA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 318   | BATE      | 2mK4hQbqS3i6XhDxf8vs0wA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 160   | BATE      | USIDN_4xQHm_xQByVY3H6QA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 625   | CHIX      | 45IG5cq8R2-DzVq2AU6k6QA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 567   | CHIX      | GUYfdZu4TbOKHtvsS8aDgA   |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 612   | CHIX      | arOVGjITDy6CsK1BUgDHgA   |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 92    | BATE      | 8ZBHHRosSmWwo28y2DfKAgA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 128   | BATE      | LIGtWM7pRzyjUrUWorYmPQA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 470   | TURQUOISE | 9313bkZcSM-rUReNOjMjPQA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 185   | CHIX      | gCe7BJjRTH61ZvKw5J9MQQA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 13    | CHIX      | xaMv-ZVUQ2ifUHc0HantjQA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 35    | BATE      | t_ggK_nqQzaH9umU3f_1_wA  |
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 191   | BATE      | igsF6-yWS2bkq1KndoG7QA   |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 10:12:18 | GB0002374006 | 2,459.50 | 95    | BATE      | iJWF2nPXRuOVhJjFVWk6wA   |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 160   | LSE       | 4Duq4KsgTjtPP0AJY4niwA   |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 458   | LSE       | WvMqyQTxTiGzLTHxawmQQA   |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 380   | LSE       | IM8dUiy4Qx6ucQjOUbV5QA   |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 458   | LSE       | UJlwElaGT-Shj7lx7iM0MwA  |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 795   | LSE       | 0mCjF6LQq8KckwiGLEqWA    |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 458   | LSE       | ZktFQ6XgTJC2xY6bhOE5DQA  |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 249   | LSE       | UEgdcjV9Q-W112M9xKeQggA  |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 209   | LSE       | 4BeTadGIT7yQUHxX_RqLDAA  |
| DIAGEO PLC | 22/02/2018 | 10:15:53 | GB0002374006 | 2,461.50 | 239   | LSE       | ELYHXcIDSryM9Du4nGfLgA   |
| DIAGEO PLC | 22/02/2018 | 10:16:13 | GB0002374006 | 2,462.00 | 1,109 | CHIX      | pBApL7R51OzM-6L-sByEWa   |
| DIAGEO PLC | 22/02/2018 | 10:16:13 | GB0002374006 | 2,462.00 | 891   | TURQUOISE | Tfth36B-Shm5-hDeTC7DFQA  |
| DIAGEO PLC | 22/02/2018 | 10:16:13 | GB0002374006 | 2,462.00 | 839   | LSE       | eIQjJHXdQZu79oSEfRxyRwA  |
| DIAGEO PLC | 22/02/2018 | 10:16:13 | GB0002374006 | 2,462.00 | 1,346 | LSE       | j2LkIINYQNOzdqXbVIBSBgA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 17    | BATE      | wfwR7mC1Sj-C4_EOEQ9MGwA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | yQ75qMirSTWYrlyPE1kweAA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 61    | TURQUOISE | 73dq9z5_TiaGKnfzoDtiyQA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 17    | BATE      | rq5DQaBBTueHoIQoHMB18gA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | 1s3YCceEGTt6i9G1T0IibQA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | 6JoF162KSKQadvukXOMMQPQA |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | 7vOFWaeEQnabsVSARR5vQA   |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | 8Xv5boJQQtKgfzlnQzP4QA   |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | 9vj09Nz_RXyCmvSedjQI7gA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | HkWN5pbBRYaQrTN3KHEfzQA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | IkKBqf9dRHegBAARz6RatQA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | jNN1ZPgVTDeWust-3smkkAA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | LoENc5lCQ0Cd8a78CnCyhwA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | m3voZU_kQ06VuucoahNGhAA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | OkidNixSQHe0aXHdmh3aNAa  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | Ru0gO02PQTm0XI11oVdpAA   |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | Tx0vm2LAQQyJLVPiGWewiQA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 26    | CHIX      | xcy5aY9UT8YJweR11DNLAA   |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | XNWhofdBQq6Pk1r4wPXDWa   |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 34    | CHIX      | zBAbLIGMTQCCmhCEhSeK2AA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 61    | TURQUOISE | 8MGSKYFHRcCBC3E1uouFBgA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 403   | TURQUOISE | gfQNRQLBQTFKg1p3thdWbgA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 183   | LSE       | 3Nmnr47URbGGkn-D_vmk-AA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 217   | LSE       | qFcEazBQ_ujC10skepCCAa   |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 737   | LSE       | YMzp3WYzSA-qNV0tlx50igA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 200   | LSE       | vKsKMX_nT9Sr7N34k19P6wA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 139   | LSE       | pVoO-du-TpS9ax-eVmYbkwA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 17    | BATE      | 4toIXIBDRm6A-dfgEZHnfwA  |
| DIAGEO PLC | 22/02/2018 | 10:17:50 | GB0002374006 | 2,462.00 | 61    | TURQUOISE | 1WuMWuG9Sces_v55Qctf_QA  |
| DIAGEO PLC | 22/02/2018 | 10:17:53 | GB0002374006 | 2,461.50 | 524   | LSE       | bBwPPLGFQuSrREBhKqUmywA  |
| DIAGEO PLC | 22/02/2018 | 10:18:14 | GB0002374006 | 2,461.50 | 287   | LSE       | c--A4rmRTTS9uyAT-d-oMQA  |
| DIAGEO PLC | 22/02/2018 | 10:18:19 | GB0002374006 | 2,461.00 | 21    | LSE       | 6G_D34HOQVCZ7Wk3lloSwA   |
| DIAGEO PLC | 22/02/2018 | 10:18:19 | GB0002374006 | 2,461.00 | 225   | LSE       | MKbs8QbvTmaYheWSII-K_gA  |
| DIAGEO PLC | 22/02/2018 | 10:18:19 | GB0002374006 | 2,461.00 | 450   | LSE       | skQbb1NmQsicERq8Vcq6gAA  |
| DIAGEO PLC | 22/02/2018 | 10:18:19 | GB0002374006 | 2,461.00 | 273   | LSE       | cFVMRgFFQEqLggj7ucTFKwA  |
| DIAGEO PLC | 22/02/2018 | 10:19:22 | GB0002374006 | 2,461.00 | 274   | TURQUOISE | O-HWpa07RguHeTcTCNgIAA   |
| DIAGEO PLC | 22/02/2018 | 10:19:22 | GB0002374006 | 2,461.00 | 671   | LSE       | bgkkWTONRn2kuZ-5DyehWAA  |
| DIAGEO PLC | 22/02/2018 | 10:19:22 | GB0002374006 | 2,461.00 | 173   | BATE      | ZS1aDZDhTUyQG4JYryWHrWA  |
| DIAGEO PLC | 22/02/2018 | 10:19:22 | GB0002374006 | 2,461.00 | 341   | CHIX      | o31P0NfCRWmMsd8wp8K6ggA  |
| DIAGEO PLC | 22/02/2018 | 10:19:57 | GB0002374006 | 2,460.50 | 90    | LSE       | IQrnhTAr7-HUR6Mro2MggA   |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 2     | BATE      | PxWdFWTMSJgPITGv8l8gA    |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 5     | BATE      | B0fbQuvwrPy458wBmRpdgGA  |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 270   | LSE       | dLEi2J7MR6ev7-9mYH09rWA  |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 312   | LSE       | uRdT5PKRTMG4GMstY-H42AA  |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 242   | TURQUOISE | zsiKONQCRz-U4xmaUdBp9wA  |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 342   | CHIX      | YzrHdWFRXC7VPMpMKzGGgA   |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 166   | BATE      | EfDvu8svS0iUhKg4XJnq4QA  |
| DIAGEO PLC | 22/02/2018 | 10:20:00 | GB0002374006 | 2,460.50 | 32    | TURQUOISE | dqQtX0cwmT6ZzxShygIH1wA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 10:21:14 | GB0002374006 | 2,461.50 | 1,050 | LSE       | qnVEILrREa1ukqUo9tEiAA   |
| DIAGEO PLC | 22/02/2018 | 10:21:14 | GB0002374006 | 2,461.50 | 315   | LSE       | bTGYeHUURoSknEW2FNgc3wA  |
| DIAGEO PLC | 22/02/2018 | 10:21:14 | GB0002374006 | 2,461.50 | 557   | TURQUOISE | qi4zhoMLSF6M2A-GF4Sc6QA  |
| DIAGEO PLC | 22/02/2018 | 10:21:14 | GB0002374006 | 2,461.50 | 146   | BATE      | RoOG2Pi-SoanjZ0zarmVYgA  |
| DIAGEO PLC | 22/02/2018 | 10:21:14 | GB0002374006 | 2,461.50 | 693   | CHIX      | wrPSP-uiQnq1BLefWBgKQQA  |
| DIAGEO PLC | 22/02/2018 | 10:21:14 | GB0002374006 | 2,461.50 | 207   | BATE      | 56xx4ftRSOOC8aSMat1mjAA  |
| DIAGEO PLC | 22/02/2018 | 10:22:21 | GB0002374006 | 2,461.00 | 27    | LSE       | gLmg3yU1TSCVdoth-ejihQA  |
| DIAGEO PLC | 22/02/2018 | 10:23:42 | GB0002374006 | 2,462.00 | 478   | CHIX      | jcxzI3IbTkOmDMzdViGgAgA  |
| DIAGEO PLC | 22/02/2018 | 10:23:42 | GB0002374006 | 2,462.00 | 384   | TURQUOISE | eczaadN6SpGhnxwvkORasgA  |
| DIAGEO PLC | 22/02/2018 | 10:23:42 | GB0002374006 | 2,462.00 | 941   | LSE       | uJtKNngoRN2G4iW-lxCUpgA  |
| DIAGEO PLC | 22/02/2018 | 10:23:42 | GB0002374006 | 2,462.00 | 741   | LSE       | w1hPaECSRm5Xvr8PQuN2AA   |
| DIAGEO PLC | 22/02/2018 | 10:23:42 | GB0002374006 | 2,462.00 | 419   | CHIX      | X8cK1oUaRaOkAIHz60L5eQA  |
| DIAGEO PLC | 22/02/2018 | 10:23:47 | GB0002374006 | 2,462.00 | 57    | LSE       | NX1qJFY6RIK6MivKZhuyyAA  |
| DIAGEO PLC | 22/02/2018 | 10:23:47 | GB0002374006 | 2,462.00 | 844   | LSE       | GU8--VSOT26VVREUY1ywPAA  |
| DIAGEO PLC | 22/02/2018 | 10:23:47 | GB0002374006 | 2,462.00 | 368   | TURQUOISE | DA_IPme45BUEM2PQFNmv9wA  |
| DIAGEO PLC | 22/02/2018 | 10:23:47 | GB0002374006 | 2,462.00 | 392   | CHIX      | iCipzKNAR5u4sstP9nUSeAA  |
| DIAGEO PLC | 22/02/2018 | 10:23:47 | GB0002374006 | 2,462.00 | 65    | CHIX      | eE23eqFzSKW7iTA9tBDwAA   |
| DIAGEO PLC | 22/02/2018 | 10:27:43 | GB0002374006 | 2,462.50 | 48    | TURQUOISE | BqJ4n6mEQe2GUUgdpYy2wA   |
| DIAGEO PLC | 22/02/2018 | 10:27:43 | GB0002374006 | 2,462.50 | 177   | TURQUOISE | ExjYj7LwShu-IksOgNHnngA  |
| DIAGEO PLC | 22/02/2018 | 10:27:43 | GB0002374006 | 2,462.50 | 180   | TURQUOISE | oNlutyyoQDCKm2UJjTCGgA   |
| DIAGEO PLC | 22/02/2018 | 10:27:57 | GB0002374006 | 2,463.00 | 181   | BATE      | FRWE8GczTPinYN3-wieOyQA  |
| DIAGEO PLC | 22/02/2018 | 10:27:57 | GB0002374006 | 2,463.00 | 227   | BATE      | nIClqM4IRUi4Skz8iSUI1NwA |
| DIAGEO PLC | 22/02/2018 | 10:27:57 | GB0002374006 | 2,463.00 | 23    | BATE      | qTL4ZlacSycm4IM3tL-vVgA  |
| DIAGEO PLC | 22/02/2018 | 10:28:07 | GB0002374006 | 2,463.00 | 48    | CHIX      | ZNJP5J-qTQ-8ZVcmF3Q80gA  |
| DIAGEO PLC | 22/02/2018 | 10:28:07 | GB0002374006 | 2,463.00 | 52    | TURQUOISE | Knty-YGVRb-9z1KalToj6wA  |
| DIAGEO PLC | 22/02/2018 | 10:28:07 | GB0002374006 | 2,463.00 | 75    | LSE       | btimzGOBRaewfz7Dc4f-eQA  |
| DIAGEO PLC | 22/02/2018 | 10:28:11 | GB0002374006 | 2,463.00 | 226   | LSE       | 8RMC2tTcTeqHYuGwX-g0xQA  |
| DIAGEO PLC | 22/02/2018 | 10:28:11 | GB0002374006 | 2,463.00 | 200   | TURQUOISE | Kz_LSB2ZTlygyOXizxbzBA   |
| DIAGEO PLC | 22/02/2018 | 10:28:23 | GB0002374006 | 2,463.00 | 19    | LSE       | E0FxmMseQNSGsmfVsNOBVAA  |
| DIAGEO PLC | 22/02/2018 | 10:28:23 | GB0002374006 | 2,463.00 | 125   | LSE       | GqbV4IgzSdiRjtb1yTeJDAA  |
| DIAGEO PLC | 22/02/2018 | 10:28:23 | GB0002374006 | 2,463.00 | 250   | LSE       | jddq9invQfm2qshsPxnrxwA  |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 295   | LSE       | b4D9WJmzTWeeCaCYa3OpygA  |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 103   | LSE       | 6vsNipQ5RqEJ0x8rKF1owwA  |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 125   | CHIX      | YkRmi73oTBGoqWR2AMs-egA  |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 190   | TURQUOISE | zzEuSv_VRWGMtE5tbU5ugA   |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 230   | LSE       | FQMIV_OoSfCdaO-xhqzVlgA  |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 230   | LSE       | J0xAAtbCQ4OmNAXLNWv6aQA  |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 125   | LSE       | jESgymHQ76GCIAPBESLzWA   |
| DIAGEO PLC | 22/02/2018 | 10:28:41 | GB0002374006 | 2,463.00 | 9     | LSE       | 8fsumi8bSjWccPZspar5OQA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 452   | BATE      | XpoiNj9QSexO3cqZawcJwA   |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 887   | CHIX      | dmVcCfuZSXiTP1eeNg4hWgA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 712   | TURQUOISE | 7GAO7I_2TL-BvxEHqilPaAA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 109   | LSE       | oA1IUZFRT7yhRxx-0_L_eQA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 250   | BATE      | 0mK27WgUSv6-YSGo8qatQQA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 681   | LSE       | VkMZXTNNTeewVTtQ3LBTAQA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 20    | LSE       | bGIFzgcQbKLQuEUKF054QA   |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 81    | LSE       | qngE6MYSTq2M9ACLW_3H1AA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 517   | LSE       | MsLkpvIEt2e-kgrmrFFizAA  |
| DIAGEO PLC | 22/02/2018 | 10:28:51 | GB0002374006 | 2,463.00 | 340   | LSE       | Ct.JiJHEVSeSdeEdbYeP7OwA |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 476   | LSE       | sv8NMzPnRfekiQ3i5aQGQgA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 763   | LSE       | up4_5kdLQFq3xxjQn4R-gA   |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 864   | LSE       | -Mnemzq8Tkqfm6x-XK4vtwA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 290   | LSE       | ASBFWudTQwSGiMXFSwAGAA   |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 301   | TURQUOISE | zalMHEYCQTqPIDD1M1OMSAA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 386   | CHIX      | dlq0y1HRCKPj0KfwwvsCgA   |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 243   | TURQUOISE | MD9B7i5wT123_mW6a_h9gA   |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 204   | TURQUOISE | _SFjS5QCcSmOtnmwk67cgA   |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 196   | BATE      | R33Ecv5_Q_aj3b6QRLEBzAA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 12    | BATE      | UF1Xl05T5SpS8rAd5fxwA    |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 6     | BATE      | HgWvogQ-QeOvgozaqX2aAAA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 469   | CHIX      | cUjP4neyS_arZl0khJYehgA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 243   | CHIX      | rydpg1AKTJWA2g5z5E15QA   |

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| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 69    | BATE      | eDQ052i3T6O_KN1UBZ0HSGA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 37    | BATE      | 0u09o5EQT0-NCKDTrVkiqAA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 133   | BATE      | TzMnCKfgStaQGLgkNDWg7wAA |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 400   | AQUIS     | -cCmGNyVQwSWiIRZ1-h3ZQA  |
| DIAGEO PLC | 22/02/2018 | 10:29:11 | GB0002374006 | 2,463.00 | 110   | AQUIS     | xNWSuZkQn2w9_F-PnaKhAA   |
| DIAGEO PLC | 22/02/2018 | 10:30:42 | GB0002374006 | 2,463.00 | 95    | BATE      | m4g7fQ7wQzK_OE11V19eBgA  |
| DIAGEO PLC | 22/02/2018 | 10:30:42 | GB0002374006 | 2,463.00 | 155   | CHIX      | LxZMLnG5RAivB7OUIEJXNgA  |
| DIAGEO PLC | 22/02/2018 | 10:30:42 | GB0002374006 | 2,463.00 | 400   | LSE       | c-xfEAFtrmi3xZak2q0fnAA  |
| DIAGEO PLC | 22/02/2018 | 10:30:42 | GB0002374006 | 2,463.00 | 34    | CHIX      | 1Rtx44V9QTmOgQ0mRs3HMGA  |
| DIAGEO PLC | 22/02/2018 | 10:30:42 | GB0002374006 | 2,463.00 | 152   | CHIX      | BqfPA4jWRtmyynnZFj8tj2QA |
| DIAGEO PLC | 22/02/2018 | 10:30:42 | GB0002374006 | 2,463.00 | 173   | LSE       | 7U5TG24MQ2yUWxyO7Tj2QA   |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 695   | LSE       | JF8lZXURlic2ovniA79-wA   |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 686   | LSE       | VgVjn64qQDeZCD7OSy6r8gA  |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 37    | TURQUOISE | nkKovgJISy1yZlBkerHgA    |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 120   | LSE       | pP-4dyDuQ1W82E1FV7dXXAA  |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 29    | TURQUOISE | 5l5wktDFQ9ip0T4kPCMGJgA  |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 208   | BATE      | QRUy8SV7RqWJu481rLzgwA   |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 410   | CHIX      | rLl67NRGQLqzRa_o-HTGCAA  |
| DIAGEO PLC | 22/02/2018 | 10:31:16 | GB0002374006 | 2,463.00 | 263   | TURQUOISE | b27HdqVfThmg_ZglhdhKBgA  |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 213   | BATE      | kzLiH74uTJyqm3-DA-YZ9QA  |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 237   | CHIX      | RbSECSqRp-H4UhasyyreAA   |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 88    | CHIX      | HK792T3zTleWbwMOx4A4wAA  |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 93    | CHIX      | bHHq9qEkQxalgbw8detsAQA  |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 386   | LSE       | y6Qm9vTKRKYHsndfGvyxXwA  |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 100   | TURQUOISE | iaS5cHHpSPKWh-kfPckzAA   |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 27    | LSE       | DRhavZRzQJWG6-WJgJylwA   |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 236   | TURQUOISE | B5MzyvacTIGj1aJg6bEHnQA  |
| DIAGEO PLC | 22/02/2018 | 10:32:43 | GB0002374006 | 2,464.00 | 411   | LSE       | X5GNzlvQMMyxJw63CfQARAA  |
| DIAGEO PLC | 22/02/2018 | 10:33:12 | GB0002374006 | 2,464.00 | 9     | BATE      | o04xcFcaSqaNQfps_tu-wA   |
| DIAGEO PLC | 22/02/2018 | 10:36:14 | GB0002374006 | 2,466.00 | 577   | LSE       | xiGX_wNVQmWf6VLawHxdNwA  |
| DIAGEO PLC | 22/02/2018 | 10:36:14 | GB0002374006 | 2,466.00 | 234   | CHIX      | 1S8lYXMLR4Gq_qiVCUrnQA   |
| DIAGEO PLC | 22/02/2018 | 10:36:14 | GB0002374006 | 2,466.00 | 678   | LSE       | DEPMk55uRa6BULXyZ2a2gA   |
| DIAGEO PLC | 22/02/2018 | 10:36:14 | GB0002374006 | 2,466.00 | 292   | CHIX      | UvwZnaMGTwClcA4TYT1GgA   |
| DIAGEO PLC | 22/02/2018 | 10:36:14 | GB0002374006 | 2,466.00 | 11    | BATE      | ahJrE7oR5yQFDYHok0QDAA   |
| DIAGEO PLC | 22/02/2018 | 10:36:14 | GB0002374006 | 2,466.00 | 324   | BATE      | oJqWqQ0XsXOpt3gOV3nFawA  |
| DIAGEO PLC | 22/02/2018 | 10:37:28 | GB0002374006 | 2,466.00 | 372   | LSE       | mI6MEC77Qm2Ao1CGVmeWhwA  |
| DIAGEO PLC | 22/02/2018 | 10:37:28 | GB0002374006 | 2,466.00 | 1,309 | LSE       | vH3qp0sI53OIFCbb1VDTAgA  |
| DIAGEO PLC | 22/02/2018 | 10:37:28 | GB0002374006 | 2,466.00 | 323   | LSE       | VPrGY7wpRz-DBkZueycFXgA  |
| DIAGEO PLC | 22/02/2018 | 10:38:41 | GB0002374006 | 2,466.50 | 242   | CHIX      | Eevv7GITRJ-vy4ouW4UaSA   |
| DIAGEO PLC | 22/02/2018 | 10:38:41 | GB0002374006 | 2,466.50 | 125   | CHIX      | H0-9yJOWQnqB-79oGI7f0wA  |
| DIAGEO PLC | 22/02/2018 | 10:38:41 | GB0002374006 | 2,466.50 | 250   | CHIX      | iwPTxfTOTVeFIGPzI8MOWgA  |
| DIAGEO PLC | 22/02/2018 | 10:38:41 | GB0002374006 | 2,466.50 | 167   | CHIX      | oQazJzD8SHahG-VxhWis8AA  |
| DIAGEO PLC | 22/02/2018 | 10:38:41 | GB0002374006 | 2,466.50 | 250   | CHIX      | LInCswTWtMe2FZV0lhEkLQA  |
| DIAGEO PLC | 22/02/2018 | 10:38:41 | GB0002374006 | 2,466.50 | 232   | CHIX      | XH3Vhh-pTgaJB4yW1pEVgA   |
| DIAGEO PLC | 22/02/2018 | 10:38:55 | GB0002374006 | 2,466.50 | 322   | CHIX      | kr8AsFdrQkyfyAnvNbDpJAA  |
| DIAGEO PLC | 22/02/2018 | 10:39:03 | GB0002374006 | 2,466.50 | 386   | CHIX      | LzJ7VtubStmW_WNB_xqF6gA  |
| DIAGEO PLC | 22/02/2018 | 10:39:14 | GB0002374006 | 2,466.50 | 136   | CHIX      | QzNq-Q5DRHmfbi8nX0KkFAA  |
| DIAGEO PLC | 22/02/2018 | 10:39:14 | GB0002374006 | 2,466.50 | 230   | TURQUOISE | A7SAn2kETEqy60nK1YPOQA   |
| DIAGEO PLC | 22/02/2018 | 10:39:14 | GB0002374006 | 2,466.50 | 8     | TURQUOISE | ern8MSiFRiKrmvh9AlcaMQA  |
| DIAGEO PLC | 22/02/2018 | 10:39:24 | GB0002374006 | 2,466.50 | 58    | CHIX      | IXL7KSY9S86h3O3i7np9hwA  |
| DIAGEO PLC | 22/02/2018 | 10:39:24 | GB0002374006 | 2,466.50 | 250   | CHIX      | vIbBmqh_TYatoOS0xm3JuQA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 1,309 | LSE       | MtYDRtVzT3abRZjvPZn7sAA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 126   | BATE      | Myx76eN5RgqH6nrQgUfmXAA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 665   | CHIX      | wjhrle-QqOonbiwXT5x9wA   |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 126   | BATE      | 53Q9VZISQYeHotAk_wtcUQA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 212   | BATE      | QTn38kgVS-GDFwsu35AaagA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 250   | CHIX      | Y7aSgaEmQ2y0i9B5P_n44AA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 650   | LSE       | QEhp8LExRDWP-oCcJ3ePRgA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 120   | BATE      | WciPF5y0qsOM2jYDzV6jAA   |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 72    | BATE      | afSsYAUqT22dD1HsHZsJA    |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 60    | BATE      | 7CyjYlC6R16mUrjrsv2FJwA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 200   | TURQUOISE | CgYVYXubRJobVUryO52QLQA  |

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|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 128 | CHIX      | 3cCtCojeQliMfWe4d30-ogA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 9   | BATE      | F-oNT0jtQmCPUWMHISNIAA   |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 5   | BATE      | x7ZZ77WTC-KtiUqZbP7xAA   |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 20  | BATE      | X2cAGOTqRnk_cE1JKmDB2AA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 6   | BATE      | dK6OuvovRZKbrnI9hG-M6AA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 19  | BATE      | rzhVgbq6SEmY_JJcm6XaBwA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 46  | BATE      | swtjzwf_TPKItGJVmm7LKgA  |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 162 | LSE       | 1VpZDIIT2qV-T2-e7y83AA   |
| DIAGEO PLC | 22/02/2018 | 10:39:41 | GB0002374006 | 2,466.00 | 400 | LSE       | bJPCnatqTpObEFAMgaw6IAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 487 | LSE       | HRIY5AbWSISRKx96aErdKgA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 400 | LSE       | XB_cxQgKtFON3M_PRLtSZgA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 63  | TURQUOISE | D_ZsdvPLS7ODY9yb9Ap2PAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 156 | LSE       | 4_eRdFshRRNyNDtWL3Ggo4wA |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 54  | LSE       | CnkNi1MMRL6rDQTHKWHFgA   |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 331 | LSE       | iMvMpqj-T5OjOfEaupbbuwA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 400 | LSE       | sFPQ8eINswuAYtBAGgdoawA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 142 | LSE       | ZrtuAzw3Q32tC4Vv4gNsbGA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | A3qOd0B2TiWOHYtPHpWCBQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 77  | CHIX      | W5dbM-1ISU2qhqRgLaMGAA   |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 150 | LSE       | 27hWeQNmRRWsJ2eRjazKjwA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 391 | LSE       | HoZfqf9mSemtmHswIEBQQQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 77  | CHIX      | 0dF5-xilRf2NpcqSJPSDVgA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 48  | CHIX      | hggYIW-UTJS29tbAOn1hVAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 77  | CHIX      | -I15_Ha8TSuCBJAICERY1AA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 77  | CHIX      | p-nyKz9fQj6SG1ft0zmzGgA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 77  | CHIX      | QOzo_f7ES--OF_ASHx8cHQQA |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 77  | CHIX      | qXPZMDyHrDe_ohJsu_DnQA   |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | 60jqODr6SQeVZfHQzB5q-AA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 10  | BATE      | czc2vBk-RpyW5_Fh2VXzbAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | gyzgoS8QSWKznA4z3nM9AA   |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | nijTvxX8QX6LfhZ0bAt-JQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | V8Jq14c1SpyWpFSSwlC8kQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | YrgUuKmCRVGVZPOjKviVGQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | ZUPM2MWTsIaeMjjiKi96odQA |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | gA1ZG4cER_GOOEmFuhRWEAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 24  | BATE      | j06izWrzRDGrAq_3xniSUAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 38  | BATE      | jR40sMQFSCimPdJXJKUAAA   |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 55  | TURQUOISE | lblHesXKRk25MPioOsi1HhAA |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 92  | TURQUOISE | MML8BPBqGgiYxNtYR3P_HAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:13 | GB0002374006 | 2,465.00 | 200 | TURQUOISE | mnN0TP5tQ9CK8d2n6k0pVgA  |
| DIAGEO PLC | 22/02/2018 | 10:40:20 | GB0002374006 | 2,464.50 | 403 | LSE       | 6X2_wLLLSoOalgGc0pKVuQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:55 | GB0002374006 | 2,466.00 | 870 | LSE       | pOuUiw9ISuu4xptHlqdEFAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:55 | GB0002374006 | 2,466.00 | 57  | TURQUOISE | 1iXxFRvrRAey5jnjMKXPuQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:55 | GB0002374006 | 2,466.00 | 298 | TURQUOISE | laF2mLT8SiaX0QUinsLOEAA  |
| DIAGEO PLC | 22/02/2018 | 10:40:55 | GB0002374006 | 2,466.00 | 225 | CHIX      | Chqz3hZZRpGs4E6cgvLHwA   |
| DIAGEO PLC | 22/02/2018 | 10:40:55 | GB0002374006 | 2,466.00 | 139 | CHIX      | cNQxJLXwT72TX_h9ZMMmcQA  |
| DIAGEO PLC | 22/02/2018 | 10:40:55 | GB0002374006 | 2,466.00 | 78  | CHIX      | XoZi2vQHSgiCf8dnOYhweAA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.50 | 901 | LSE       | D5Ohl8a9R72vwJd4j-438AA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.50 | 368 | TURQUOISE | 781yrFa2Q9yiv4BhjHcpqWA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.50 | 457 | CHIX      | r9f4P9AhSmizkDBqzyohCwA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 23  | CHIX      | 3GK1aUmpRIm07CzNFgP4MwA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 16  | BATE      | sPLsxJD6SoeWgheUjGQgLAA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 80  | TURQUOISE | fVnJ3erSIKUub_JQGEjjaA   |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 55  | TURQUOISE | H_8QKc_3Q26eO9dpp7IswQA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 43  | TURQUOISE | HLK-YpZxTS-5HKsJRHHIAA   |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 120 | TURQUOISE | UAbtvgBhTY2fDCo92sqsPQA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 20  | TURQUOISE | AsnadfU3SiasIRNIX-wluQA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 400 | LSE       | -eJqahfpR9yKM5TDNB_NDQA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 192 | LSE       | NRT1PmHBQ_KzEsCakM7HkgA  |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 400 | LSE       | YB9aazHtJiCd7PfwyZGtQA   |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 25  | BATE      | fOJ8BSQ1TNqHUYZK9Z2dAA   |
| DIAGEO PLC | 22/02/2018 | 10:42:04 | GB0002374006 | 2,465.00 | 6   | BATE      | YHqACzqnTJ2j5USg1VFLDQA  |

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|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 10:43:13 | GB0002374006 | 2,465.00 | 784   | CHIX      | gvvQZ_H2SEynwJskLzP91gA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 180   | LSE       | Tkqw6QLBTNmSMHxmeDWDkgA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 246   | LSE       | 4bdYTc7zRJM-tiUAOgrldwA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 426   | LSE       | dz9Q-ZLpRqofZwfqsKjhgA   |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 4     | LSE       | I7hm7V4fQH2Y2JiCqZkOSgA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 426   | LSE       | oLxvSK-uQba3-dnj86v_WwA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 597   | LSE       | UFVcnPstSSal3e2Dx-Y8BAA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 351   | LSE       | 18dOonpITxGuVQtWbTRm6AA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 426   | LSE       | 8bdShplTQ8GDtwJINZenIQA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 347   | LSE       | MQo7UByNQ3KV7fgm8Fk70wA  |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 246   | LSE       | DbDlpl9_Ri2a72oGfsHqQA   |
| DIAGEO PLC | 22/02/2018 | 10:44:59 | GB0002374006 | 2,466.00 | 79    | LSE       | j2mYvdUcR6Gt3lzUeJXGgA   |
| DIAGEO PLC | 22/02/2018 | 10:45:47 | GB0002374006 | 2,466.50 | 178   | TURQUOISE | DF8orEkRSRuDrNd3FZz9QgA  |
| DIAGEO PLC | 22/02/2018 | 10:45:47 | GB0002374006 | 2,466.50 | 263   | TURQUOISE | m9NmiuifTbKzGWPPWERP1gA  |
| DIAGEO PLC | 22/02/2018 | 10:45:47 | GB0002374006 | 2,466.50 | 1,081 | LSE       | al8p1IOMTZS3PcLJv_DxwA   |
| DIAGEO PLC | 22/02/2018 | 10:45:47 | GB0002374006 | 2,466.50 | 548   | CHIX      | fbyij2_iR4uelZwApJfVOAA  |
| DIAGEO PLC | 22/02/2018 | 10:46:08 | GB0002374006 | 2,466.00 | 507   | LSE       | r705I02GSyKdVTE9eTwIEQA  |
| DIAGEO PLC | 22/02/2018 | 10:47:20 | GB0002374006 | 2,467.00 | 426   | LSE       | MaZelUFrTlqkC0YWg9vPNAA  |
| DIAGEO PLC | 22/02/2018 | 10:47:20 | GB0002374006 | 2,467.00 | 73    | LSE       | k9wnj901QxOfzt1ijBz3SAA  |
| DIAGEO PLC | 22/02/2018 | 10:47:21 | GB0002374006 | 2,467.00 | 147   | LSE       | mQ81kkGUSm2VQRaOqP-1YgA  |
| DIAGEO PLC | 22/02/2018 | 10:47:21 | GB0002374006 | 2,467.00 | 132   | LSE       | 0bRAM9i3Q4-KyUG_1tdfQA   |
| DIAGEO PLC | 22/02/2018 | 10:47:21 | GB0002374006 | 2,467.00 | 60    | LSE       | 0fVdCfqwT6FhOcWkUoZqQA   |
| DIAGEO PLC | 22/02/2018 | 10:47:21 | GB0002374006 | 2,467.00 | 87    | LSE       | 5eQE1VqeSmqgaie4Jp726AA  |
| DIAGEO PLC | 22/02/2018 | 10:47:21 | GB0002374006 | 2,467.00 | 426   | LSE       | ZZfnhNpcRvuTFEQa_9gSjwA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 281   | TURQUOISE | 0eDzQdQB1SASEvUxhX_3knwA |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 379   | TURQUOISE | 0PQfDR-CsiWD6KkEa1noYgA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 930   | LSE       | GPZCGwLRLK0B9-14S-4WgA   |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 689   | LSE       | qBmSyJc5Q6W8RyKcokKcWwA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 178   | BATE      | W4tLsuvSwCO2QRyFWPj6wA   |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 240   | BATE      | xpWod3YSRwOITxjEtUcwQA   |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 472   | CHIX      | dHqgRxbmR3aLiYwraqC4WAA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 426   | CHIX      | JRpFuTirTeaNAMr0MXIQA    |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 350   | CHIX      | Klxz-HVJQ06JBtgp3Dw0qQA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 373   | CHIX      | siNfk95BSECOHYa-TXlcvQA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 53    | CHIX      | AdjG3xJHTASG6Vp2Kh0J2QA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,467.00 | 7     | CHIX      | AWOFy9yQjqrC8FT90PmnQA   |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,466.50 | 123   | LSE       | GxGSe5NWRmmc5-rxOBzdgA   |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,466.50 | 502   | LSE       | UurdS6hcTKK6aeQQ0E5m4QA  |
| DIAGEO PLC | 22/02/2018 | 10:48:27 | GB0002374006 | 2,466.50 | 485   | LSE       | z-UzNiYURv2uzNj9HQeLAA   |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 485   | LSE       | AP971KPIskuQg6_X_5imzwA  |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 339   | LSE       | ISPqq5CpSm6jyoOwwwbabQA  |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 502   | LSE       | pXs8LGLmT46diDcVv_JwJQA  |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 485   | LSE       | 2yxeUXBzTKu8Z0-vIOQ_nwA  |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 525   | LSE       | hSu4xs0nSSy-aal7SCF1fwA  |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 462   | LSE       | hy-Qhcf8T-m8M6C_vYsPwgA  |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 16    | LSE       | JxliPwmysAa3lSPuUL40rwa  |
| DIAGEO PLC | 22/02/2018 | 10:48:29 | GB0002374006 | 2,466.50 | 345   | LSE       | KmZs9T1xTQi6a_k6d6Kz2gA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 292   | TURQUOISE | cEbrY2r1RI2ji5JQ9tBxHQA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 715   | LSE       | FYPmc0hyQb0Nb690BCS6bQA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 814   | LSE       | UGD_dIZ-S-mY6gnufiGe4QA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 72    | BATE      | _8VRohUiSp-dHgAjtwk6jwA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 493   | BATE      | JqZQQCdTTIeJHY7TWW14AwA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 8     | BATE      | caHa29j2Qp68i4ZopsBWqQA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 44    | BATE      | tvUEBnywTN-o3JTFmeYFXQA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 263   | CHIX      | SXClb6EzRy-VCy8tgm7PswA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 37    | BATE      | Vzg584KLQVmmHfRmqj69BwA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 1     | BATE      | 0peJ2cArSh2Q50BJUAvPkWwA |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 199   | BATE      | m-syYHFWs9OlvakslAn_KAA  |
| DIAGEO PLC | 22/02/2018 | 10:52:36 | GB0002374006 | 2,466.00 | 184   | BATE      | _UuNlmdNTRkOoEO1Rzy8ziQA |
| DIAGEO PLC | 22/02/2018 | 10:53:18 | GB0002374006 | 2,466.50 | 518   | LSE       | 1cnvYIU5TOyFKMRRbcMqkwA  |
| DIAGEO PLC | 22/02/2018 | 10:53:18 | GB0002374006 | 2,466.50 | 211   | TURQUOISE | az0HEjLRmOI4lyTH8v8AA    |
| DIAGEO PLC | 22/02/2018 | 10:53:18 | GB0002374006 | 2,466.50 | 134   | BATE      | L2a_sriTSAyijup-LvmkpwA  |



|            |            |          |              |          |       |           |                         |
|------------|------------|----------|--------------|----------|-------|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 10:53:18 | GB0002374006 | 2,466.50 | 263   | CHIX      | WKc6LIgSsK6QTrLJcW331QA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 400   | LSE       | MFBk3mziQASg7YkrXl_4zwA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 38    | TURQUOISE | -AGk-GtZTFqL0jHJ3j8GewA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 38    | TURQUOISE | i1BZsPINQgOCBK32NV8BwgA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 200   | TURQUOISE | Pxr4iDjNSJ6XJpmlb3z1ywA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 28    | CHIX      | df3HbNMEQN2-BFnp9uGYygA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 14    | BATE      | Zllu-xJ8QdmE-T0s0Xr2ZAA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 38    | TURQUOISE | rIbzuQsjQrKoFy1peDl4XAA |
| DIAGEO PLC | 22/02/2018 | 10:53:56 | GB0002374006 | 2,466.00 | 267   | LSE       | 7PGUvVliTTuMDAyION8t4gA |
| DIAGEO PLC | 22/02/2018 | 10:57:36 | GB0002374006 | 2,466.50 | 196   | CHIX      | 2uoK7HK-St-o2Jp5F5wPwA  |
| DIAGEO PLC | 22/02/2018 | 10:57:36 | GB0002374006 | 2,466.50 | 208   | CHIX      | YlJ5_gsvRXuWfVgdlVHlywA |
| DIAGEO PLC | 22/02/2018 | 10:57:48 | GB0002374006 | 2,466.50 | 372   | CHIX      | bMsJvL7hTHODVpObpY7swA  |
| DIAGEO PLC | 22/02/2018 | 10:57:48 | GB0002374006 | 2,466.50 | 74    | CHIX      | kiNYCoesS0el8RaasSvy-wA |
| DIAGEO PLC | 22/02/2018 | 10:58:03 | GB0002374006 | 2,467.00 | 53    | BATE      | 70faWxjASRmkBUiKyXQ2fAA |
| DIAGEO PLC | 22/02/2018 | 10:58:03 | GB0002374006 | 2,467.00 | 333   | BATE      | PHitp3lgrC6tOvWz6SP0gAA |
| DIAGEO PLC | 22/02/2018 | 10:58:12 | GB0002374006 | 2,467.00 | 101   | CHIX      | CxJaqhKARLuVoSiiO00yIgA |
| DIAGEO PLC | 22/02/2018 | 10:58:12 | GB0002374006 | 2,467.00 | 61    | CHIX      | oGXaKcZzSSuafI3FfJHqWgA |
| DIAGEO PLC | 22/02/2018 | 10:58:12 | GB0002374006 | 2,467.00 | 250   | CHIX      | -T3_pLBVTNuNIBmm2PrbUAA |
| DIAGEO PLC | 22/02/2018 | 10:58:31 | GB0002374006 | 2,467.00 | 167   | CHIX      | a6ARJZ1FRASa4SKP5PjQvQA |
| DIAGEO PLC | 22/02/2018 | 10:58:31 | GB0002374006 | 2,467.00 | 24    | CHIX      | quOJT-Isa-zU9EdG7eg2AA  |
| DIAGEO PLC | 22/02/2018 | 10:58:31 | GB0002374006 | 2,467.00 | 189   | CHIX      | wfoDK6mTAGrp8lZPnXleAA  |
| DIAGEO PLC | 22/02/2018 | 10:58:39 | GB0002374006 | 2,467.00 | 169   | BATE      | sL96Pi2FTI6zJUH1g5pXcQA |
| DIAGEO PLC | 22/02/2018 | 10:58:39 | GB0002374006 | 2,467.00 | 57    | LSE       | T3SGoZTMRDCTCHg5-9ypAAA |
| DIAGEO PLC | 22/02/2018 | 10:58:45 | GB0002374006 | 2,467.00 | 249   | CHIX      | -3Q0a-T9TbioXGYbS0iISgA |
| DIAGEO PLC | 22/02/2018 | 10:58:45 | GB0002374006 | 2,467.00 | 125   | CHIX      | LwyIq7RHQeKN501hqKZeJAA |
| DIAGEO PLC | 22/02/2018 | 10:59:00 | GB0002374006 | 2,467.00 | 67    | CHIX      | I7S7F937R0enJx8C6M39nAA |
| DIAGEO PLC | 22/02/2018 | 10:59:00 | GB0002374006 | 2,467.00 | 54    | CHIX      | kMk0cUH7TKSU3BaJlWfsQA  |
| DIAGEO PLC | 22/02/2018 | 10:59:00 | GB0002374006 | 2,467.00 | 158   | LSE       | JXXE1GSxSxuD3zzg-BwtCgA |
| DIAGEO PLC | 22/02/2018 | 10:59:00 | GB0002374006 | 2,467.00 | 57    | LSE       | mQCW1a20TxO0f5mMSWqlgQA |
| DIAGEO PLC | 22/02/2018 | 10:59:00 | GB0002374006 | 2,467.00 | 57    | TURQUOISE | z-Z_yGYQgKLV1AZLhNTZgA  |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 450   | BATE      | vx5yokk2SxCQ7HqbEl_3yAA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 130   | BATE      | 6pFNCcIMTYD76opNupP7HwA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 432   | LSE       | qlZAAb6DSZ6030b2z0KsSwA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 438   | LSE       | uoPMoULnSnOTGIHJZm1vRgA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 1,541 | LSE       | pH0VatAjQxOPsaP5TbV1AA  |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 642   | LSE       | UxyD2lw6TKadFbi6HXUdQgA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 1     | LSE       | tioQTLhT3S2VOqt28xvUgA  |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 426   | LSE       | 3KbMrVrSTQC8DbG9CsQxJQA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 266   | LSE       | GZG-UlyrTGG7b03_Y9ZTGQA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 22    | CHIX      | O_nnuK1BSKWnkyt67Yz3TWA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 241   | LSE       | I3SOvN12QtyGWVpAyG7I3AA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 152   | CHIX      | M_R93GNpSfSnOyglzOAWogA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 3     | BATE      | t_nob-iQrCzek8pE0dFAA   |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 7     | BATE      | yBNYSYwQ3uKvFQl_Rp8-QA  |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 197   | CHIX      | vuQw5yHISAA87CImhy8tnAA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 230   | CHIX      | cPXt51uORy6YFaxpmwF1RQA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 36    | BATE      | i-J8dBjHR2lQqVroJosQXQA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 82    | BATE      | 89aCBCZuSx6B9EMYKM-vLwA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 37    | BATE      | Iz7dcbZdQkq-1Ds3XO6_gA  |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 26    | BATE      | Ed80NBd-TJWfaVcNsJwb2AA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 45    | BATE      | 1ymnM9T6TAS8dxj_X3UpMwA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 229   | LSE       | YGIOYFHySD-nKJJ4bHINogA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 84    | BATE      | zJ_bgSB7RpGvJLQdM6YTWA  |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 55    | TURQUOISE | LbJojKwWSjcmZ2Ky4c91MQA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 465   | TURQUOISE | KefXktgWtq-4xTbWWT7UFGA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 603   | CHIX      | MIV2pVWRQ5qyn4J83ynCTwA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 307   | BATE      | A2tyY7FVR2-FSBgQD0-Y2wA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 166   | TURQUOISE | P0RJ8jhTeenSy8eDd8m5wA  |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 200   | TURQUOISE | p6H8xnsGQASZnsTbm7enIgA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 71    | LSE       | 6BzQRnbwT0WZ-8X3-ClQA   |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 135   | LSE       | bR8IYUNNRMGgEGAtBWWbWQA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 125   | LSE       | nkgim-c0Q6usaP8_wTND9QA |

|            |            |          |              |          |       |           |                         |
|------------|------------|----------|--------------|----------|-------|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 125   | LSE       | QJ0osBk1Sw2ToL70mQgEDgA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 215   | LSE       | YzJscQS1Slyf1OOv18Zv7AA |
| DIAGEO PLC | 22/02/2018 | 10:59:33 | GB0002374006 | 2,467.00 | 115   | CHIX      | URMIxOPdQdigVnJvfWouBGA |
| DIAGEO PLC | 22/02/2018 | 11:00:32 | GB0002374006 | 2,466.50 | 449   | LSE       | YCXI9HOSTk2qESyUR6XVvGA |
| DIAGEO PLC | 22/02/2018 | 11:00:32 | GB0002374006 | 2,466.50 | 449   | LSE       | txnqHOL0RaSgRw4VU_k6tgA |
| DIAGEO PLC | 22/02/2018 | 11:00:32 | GB0002374006 | 2,466.50 | 449   | LSE       | Kzp-WtDbTsKWMVh9rFE8ggA |
| DIAGEO PLC | 22/02/2018 | 11:00:32 | GB0002374006 | 2,466.50 | 107   | LSE       | N4INQVEWRRyBQK5Cz0OKRQA |
| DIAGEO PLC | 22/02/2018 | 11:00:47 | GB0002374006 | 2,466.00 | 440   | LSE       | rR9GySIHQquvvdX15BiU4QA |
| DIAGEO PLC | 22/02/2018 | 11:00:47 | GB0002374006 | 2,466.00 | 29    | LSE       | BUVBkirdQWSc2R6086vt4gA |
| DIAGEO PLC | 22/02/2018 | 11:00:47 | GB0002374006 | 2,466.00 | 440   | LSE       | x5vS66TJQOWcy577Rxd9wA  |
| DIAGEO PLC | 22/02/2018 | 11:02:10 | GB0002374006 | 2,465.00 | 437   | LSE       | q2QeCBKRbutskWSb2R7uGA  |
| DIAGEO PLC | 22/02/2018 | 11:02:10 | GB0002374006 | 2,465.00 | 198   | LSE       | NjnKKMdPT1SojTxo4gzRwA  |
| DIAGEO PLC | 22/02/2018 | 11:02:10 | GB0002374006 | 2,465.00 | 437   | LSE       | R2XuYmzVQRu-5R4kgaBYlGA |
| DIAGEO PLC | 22/02/2018 | 11:02:10 | GB0002374006 | 2,465.00 | 437   | LSE       | h3MAc_Y9qmijK2iopTE33wA |
| DIAGEO PLC | 22/02/2018 | 11:02:10 | GB0002374006 | 2,465.00 | 254   | LSE       | X2O9smLuTgqdOyMlb-TrfAA |
| DIAGEO PLC | 22/02/2018 | 11:02:18 | GB0002374006 | 2,464.50 | 57    | CHIX      | Y41p1tJbSkezv2JUICLFoQA |
| DIAGEO PLC | 22/02/2018 | 11:02:34 | GB0002374006 | 2,464.50 | 400   | LSE       | yN72ms2pSDatlemHeQ6TxA  |
| DIAGEO PLC | 22/02/2018 | 11:02:34 | GB0002374006 | 2,464.50 | 47    | TURQUOISE | n5DsM420RIORk2aXp3tlcQA |
| DIAGEO PLC | 22/02/2018 | 11:02:34 | GB0002374006 | 2,464.50 | 73    | LSE       | pThnc_68SVqieJv4vVgKzQA |
| DIAGEO PLC | 22/02/2018 | 11:02:34 | GB0002374006 | 2,464.50 | 28    | BATE      | Lzv4IT-yTtyAQ69buwETbQA |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 587   | TURQUOISE | 9N8XOHTTyy9JBTLf6oAA    |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 247   | TURQUOISE | IjTIHcSpTkaebTzwOxH5BQA |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 1,439 | LSE       | CoMr55SGStOPvP81mPrG0wA |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 603   | LSE       | -DiZ_BZBQhaMRgnoE6TTeAA |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 307   | CHIX      | URRS_cktT-O1HQempE0QAA  |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 731   | CHIX      | vDKCEw5ASz2UEWa-jCGKkQA |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 156   | BATE      | 09lhogitSvmUvS4vJev_3QA |
| DIAGEO PLC | 22/02/2018 | 11:04:17 | GB0002374006 | 2,465.00 | 372   | BATE      | e5MR_-zVsxSbLteyG5d5qgA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 259   | TURQUOISE | e2UJHQbFQK2Qlvb7ACb9QwA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 210   | TURQUOISE | yZgVPay6Rf-i2kaCMKsJWQA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 634   | LSE       | 97HozRHHTCeBHSpcvjlhTQA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 515   | LSE       | gZdaQ7JWQ3uSjHJBAYIEAA  |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 73    | BATE      | 62606x13S5iE3cZc6ZOVpQA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 164   | BATE      | Jrd9WLwRTkS11deNC2IK6QA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 60    | BATE      | 6F73CzcLTL-HlgD9sQtg2QA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 238   | CHIX      | baX0IQ4dtISG63GFC_n8VQA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 84    | CHIX      | Ac3Te3v0Tm-brlPimLYTiWA |
| DIAGEO PLC | 22/02/2018 | 11:05:59 | GB0002374006 | 2,465.00 | 261   | TURQUOISE | FnQtScTT3W8vNtcE3F7WwA  |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 230   | LSE       | 3D1EzPNASiipURZrcVPFYAA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 434   | LSE       | QnabCnBETJiOw0FDMxtIuWA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 202   | LSE       | 6L1ctY2WSvWZZvWDgixuGgA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 219   | LSE       | 88ec9EHDTlan_kjJ_TGfYgA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 635   | LSE       | 7tgDWAMHSomAY5UBCT81fgA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 13    | LSE       | HuY8QmbTie9Eng-IJMrgA   |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 287   | LSE       | doWT2s99TPOgUD5M70tXXwA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 141   | CHIX      | pdTHk4JFQ5myvx2zXzUYMwA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 176   | TURQUOISE | NUEteq41R8m3XLx3oRfc6gA |
| DIAGEO PLC | 22/02/2018 | 11:07:14 | GB0002374006 | 2,464.50 | 63    | LSE       | emWXByWhRoOI-hbslBUWcAA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 65    | CHIX      | l1QQz-rxSgGr4fN8DoT5AAA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 65    | CHIX      | K8uqFglOSH6HsrAkgwsGIAA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 65    | CHIX      | l_0CSiQvQ7mJRQMIz76uYQA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 52    | CHIX      | LYxp6RIKRUi0cSC2RNTvBQA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 65    | CHIX      | pKVs5bVWQO63000ZY26RiQA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 65    | CHIX      | z1_qP9EIT42eHH81kTq00AA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 54    | TURQUOISE | tbuB4LuGRS6WxgSeeAP30gA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 400   | LSE       | H66xPGRlQxyTa5ibfWigPQA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 42    | TURQUOISE | pNF9n3Y0SToiMeli6H5mrQA |
| DIAGEO PLC | 22/02/2018 | 11:07:16 | GB0002374006 | 2,464.00 | 2     | BATE      | rx9t3y6CT4eUo-DIEObGFAA |
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 96    | LSE       | zYjI0EJuT92ozC2zADyf7QA |
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 48    | TURQUOISE | OjFJHME1rcigU3YU0GT7lgA |
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 96    | LSE       | gj4FLSb1QvmNjgcte9AfKQA |
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 304   | LSE       | ndyoRDRPQMul_ebyVyW3mQA |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 150   | TURQUOISE | 9C0EZcAlScyEmu0vDnXllgA  |
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 48    | TURQUOISE | AIVDR6DhSauncQvc_cldGgQA |
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 3     | BATE      | k8oSleDsSqOwxkaxG9N8wA   |
| DIAGEO PLC | 22/02/2018 | 11:08:39 | GB0002374006 | 2,464.00 | 15    | BATE      | alvZdCINTM-oXVzGvQwLzWA  |
| DIAGEO PLC | 22/02/2018 | 11:09:32 | GB0002374006 | 2,464.50 | 225   | BATE      | UWLhJh2UQ8u3EH4-up0W9QA  |
| DIAGEO PLC | 22/02/2018 | 11:09:32 | GB0002374006 | 2,464.50 | 663   | CHIX      | dgIxQVKqQ7uwzsaYw5p9qAA  |
| DIAGEO PLC | 22/02/2018 | 11:09:32 | GB0002374006 | 2,464.50 | 112   | BATE      | r0Pr0hIWR_e-PkBBvt_teAA  |
| DIAGEO PLC | 22/02/2018 | 11:09:32 | GB0002374006 | 2,464.50 | 1,304 | LSE       | jviQ6sOuR8KcUKtgTZiMqQA  |
| DIAGEO PLC | 22/02/2018 | 11:09:32 | GB0002374006 | 2,464.50 | 339   | TURQUOISE | HS1o7i18QgKT043Y_3Z9kwA  |
| DIAGEO PLC | 22/02/2018 | 11:09:32 | GB0002374006 | 2,464.50 | 193   | TURQUOISE | oENfYAMfQ2mhDetMBU5cWA   |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 400   | LSE       | CST4jMUbSx2N_RpBtCoVewA  |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 58    | TURQUOISE | P9lxL9n8QeObnQWYBbcF3AA  |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 400   | LSE       | 4BkMYXRNTq-7MK1_wApVxgA  |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 566   | LSE       | aePdUAlSQC6ZY14VqZtBgA   |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 8     | TURQUOISE | 33thNue1RHuMBHYyXikAywA  |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 58    | TURQUOISE | 6favS4NuRReSavSipvKJgA   |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 27    | LSE       | 8RyDaUnNTm60AoWthZNPAA   |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 475   | LSE       | OCqdpn0FTd-U99NjgQyamwA  |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 413   | LSE       | Xvoyr04FRz6b6iVuArPxdAA  |
| DIAGEO PLC | 22/02/2018 | 11:11:05 | GB0002374006 | 2,464.50 | 26    | LSE       | 00InFtcfSq63Qf_qxtqkugA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 191   | BATE      | UXH7KZKT-azZ3hZNXlaAA    |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 197   | BATE      | WZqHDJTBQjm1WdHEH0SgAA   |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 375   | CHIX      | AtcO0uRmSdmthiDRu_ji_bQA |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 389   | CHIX      | dN0h0ZjJR1SjTzn_mt3KYQA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 301   | TURQUOISE | 1JbyLzdQQliQro7e0P0NwQA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 312   | TURQUOISE | xvbnbnFoT96AgeEwH2FU_QA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 765   | LSE       | 1dXZHRisR5au5Ls3OgKPMgA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 88    | LSE       | JiesMmAXTQWagbj9gcHdOgA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 739   | LSE       | wGjJmAV3R8yR_7E0ZaD0JAA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 323   | LSE       | FRUrjYpaQBihN-PhV1RixwA  |
| DIAGEO PLC | 22/02/2018 | 11:13:17 | GB0002374006 | 2,465.00 | 1,124 | LSE       | jQ5l2PufSUekFElx4GXAOWA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 168   | LSE       | IglL2x3JbQ9SSk0smGtK47AA |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 442   | LSE       | 4o3m51oXTIWWHwOzZ0xreAA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 160   | TURQUOISE | SZLOU3qpQyKRYFFVEdNfQwA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 149   | LSE       | x3H6UwJBTSGwdOglf58FwA   |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 199   | CHIX      | pByKKm1YT4uncO4syHxWoAA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 101   | BATE      | G3OWwKuoSTqTQMJsqa1xIwA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 101   | BATE      | gtvxt2eCSFuKw1A2xfHnAgA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 95    | BATE      | lq_uGUyoS4-EBrpJH0cIga   |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 186   | CHIX      | eHOFWEHsTeSIXYh9-Rwt6AA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 199   | CHIX      | LYH4nRN9Q1qX_VIVRg2c-AA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 186   | CHIX      | M51ftqQHS72BmOFFOre-vAA  |
| DIAGEO PLC | 22/02/2018 | 11:15:54 | GB0002374006 | 2,465.50 | 759   | LSE       | nwUc7Eo1SbOmXz_prcH7eQA  |
| DIAGEO PLC | 22/02/2018 | 11:16:20 | GB0002374006 | 2,465.50 | 287   | LSE       | gMvFmK89Q-y5qn3FR7JkHgA  |
| DIAGEO PLC | 22/02/2018 | 11:16:20 | GB0002374006 | 2,465.50 | 63    | TURQUOISE | rpEO30LETGiV7vCd2_f0gA   |
| DIAGEO PLC | 22/02/2018 | 11:17:43 | GB0002374006 | 2,465.50 | 68    | BATE      | IvfkMdkHRsKBxS4UrU_pLAA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 99    | BATE      | 2VzpeWfnSxChxcWlupPmiAA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 126   | BATE      | hq8Yi4fyQhOqNf2XwGbnXwA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 328   | CHIX      | lo5Y-RB0SEKDKYhMIZgRCwA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 335   | CHIX      | tUAKBC5IT6-QDPM8YIR1twA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 44    | BATE      | S7v04KdeS9u03HvPKj15igA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 262   | LSE       | zoAbSyp1S0O44EbgF7Wd2AA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 432   | LSE       | 9OF3iGYwTV6TDukJtqJHAA   |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 98    | LSE       | ARHTdmvaRv6CjgOquU965gA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 467   | LSE       | cKkjaq3Qduv4V-FHOHS3QA   |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 129   | LSE       | I2H0qPVTtTWjd5Tm-mT0fQA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 133   | LSE       | qqmYochfQcQ_8ZVM96OIQQA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 659   | LSE       | ZP9RXoQuQEafgNjPOL5NAA   |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 269   | TURQUOISE | krO_-s-bTbaPTek8MTcnmAA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 201   | TURQUOISE | x4lAqFvFsuO8Esltp8KQA    |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 289   | LSE       | MOo-k8V9RC2wt5x1OB9J1gA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 47    | LSE       | e9nysxlnS0SGyzvh4LVKHwA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 178   | LSE       | i1Hq5TaSCC8AUe6m_IPjwA   |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 311   | LSE       | 11zCzhmaQG2W6Q4sGaZteQA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 74    | LSE       | JdZl-ENQQ-q73DJzZBolgA   |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 259   | LSE       | PcK5nqcWQOudXMKAdGgh8QA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 123   | LSE       | LhTnXyYTgeZcqWZ2LIgWA    |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 64    | LSE       | P2BC0xBHSyu5AwIUP-kSqAA  |
| DIAGEO PLC | 22/02/2018 | 11:18:06 | GB0002374006 | 2,465.50 | 215   | LSE       | mWzi5gxORVawibs11KN2YAA  |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 73    | LSE       | SSOAv91rRhCl19hm-d2HiQA  |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 94    | TURQUOISE | rm2f2bLTLtLeBYIISI_T79wA |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 1,181 | LSE       | woQQf32IRI-nNjX5RC6ZwA   |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 409   | TURQUOISE | -cJBv1woQR6ATVguVopAwA   |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 8     | TURQUOISE | pDmaKfgySFWXk5QWNfBiAA   |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 124   | CHIX      | aaN6RJ1jQcKxuEEeNYtTGAA  |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 513   | CHIX      | bG60BKVbQPqVF-7CvKnXwwA  |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 159   | BATE      | XDsr6P4aQBOSN_zWG1H80wA  |
| DIAGEO PLC | 22/02/2018 | 11:19:33 | GB0002374006 | 2,466.00 | 165   | BATE      | dxRn5nsJSBu-GJH-odAzBwA  |
| DIAGEO PLC | 22/02/2018 | 11:20:08 | GB0002374006 | 2,465.50 | 640   | LSE       | 2LUpCzlHQQK8IHa05oRFTgA  |
| DIAGEO PLC | 22/02/2018 | 11:20:08 | GB0002374006 | 2,465.50 | 261   | TURQUOISE | 180mVhulSQyApEBeVQ2g6AA  |
| DIAGEO PLC | 22/02/2018 | 11:20:08 | GB0002374006 | 2,465.50 | 325   | CHIX      | vBZqt2E9Tw-iUeQkm-9ZrgA  |
| DIAGEO PLC | 22/02/2018 | 11:20:08 | GB0002374006 | 2,465.50 | 165   | BATE      | rlbC5f55RDOUeXUxHxHgA    |
| DIAGEO PLC | 22/02/2018 | 11:23:55 | GB0002374006 | 2,465.50 | 513   | LSE       | x4LPaGccSiefmPJZn4iejwA  |
| DIAGEO PLC | 22/02/2018 | 11:24:28 | GB0002374006 | 2,465.50 | 513   | LSE       | I1vpx-xBRaGBRyFIIWVOMHAA |
| DIAGEO PLC | 22/02/2018 | 11:24:28 | GB0002374006 | 2,465.50 | 147   | LSE       | WCZsLb73RYuGsxeQPzn3KgA  |
| DIAGEO PLC | 22/02/2018 | 11:24:28 | GB0002374006 | 2,465.50 | 45    | LSE       | 1GIWQV2KT4qIn_RvGaNDcAA  |
| DIAGEO PLC | 22/02/2018 | 11:24:28 | GB0002374006 | 2,465.50 | 208   | LSE       | QKH0I5k7QfKtoK5-lz4T8AA  |
| DIAGEO PLC | 22/02/2018 | 11:24:30 | GB0002374006 | 2,465.50 | 513   | LSE       | H2sr6CF7QB22J1Zlyu2jWwA  |
| DIAGEO PLC | 22/02/2018 | 11:24:30 | GB0002374006 | 2,465.50 | 198   | LSE       | skcinTncS0eSgUkDB5kNUAA  |
| DIAGEO PLC | 22/02/2018 | 11:24:30 | GB0002374006 | 2,465.50 | 337   | LSE       | rdJEN7i0Re2eCZrGHhuPQA   |
| DIAGEO PLC | 22/02/2018 | 11:24:30 | GB0002374006 | 2,465.50 | 176   | LSE       | 5q4vCJh3QUgDA1cBGmspbQA  |
| DIAGEO PLC | 22/02/2018 | 11:24:47 | GB0002374006 | 2,465.50 | 223   | BATE      | 40j1cvwsTXi1245HpuQZagA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 121   | BATE      | z2IR-OBVRF2E2h_PKE8ltwA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 2,066 | LSE       | ckYWA5SHQYKQDPrbD2MhEAA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 513   | LSE       | KHheOx6HT1K745yjrjDNjAA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 231   | LSE       | IDyYe9snQYiycmvOWAXtAA   |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 169   | LSE       | i2E4hHGpR2mZdaWdtwBfWAA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 135   | LSE       | gjriSsLcSu6ndWsGVLvn0AA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 513   | LSE       | Ohb8i_zARI2wcgaYH4-uuQA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 299   | LSE       | s82XK7Y8S5mb7qzbu9t9QA   |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 525   | TURQUOISE | d8dMfmWnQ-aFhJpGvM4wA    |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 64    | LSE       | Pa5ri1S5T12hX677KEP2XgA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 28    | LSE       | TzCPzgtgSoGnvuogV6MwWQA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 317   | TURQUOISE | jaUj_6OIT1q5A1sq-FtXyAA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 42    | BATE      | ACTbgZALQ7yJ_z7b1LDHHA   |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 69    | BATE      | V2L_MJEnSOW8OZ1FGZngAA   |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 166   | TURQUOISE | 5Bivz_aMSmisnYv6nv8g0AA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 212   | TURQUOISE | PAuBrK51QLicQN_Z4p7YyAA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 421   | LSE       | MB_dpgY_SqaQwIcE086S3wA  |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 132   | CHIX      | sZECZ1YRZC6-Tyb3LXC0AA   |
| DIAGEO PLC | 22/02/2018 | 11:25:34 | GB0002374006 | 2,465.50 | 67    | BATE      | cf-EQn9MSg-dQeShMEuRxA   |
| DIAGEO PLC | 22/02/2018 | 11:26:04 | GB0002374006 | 2,465.50 | 256   | CHIX      | oYcH7ySVS0WYI-E12rN9oAA  |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 574   | LSE       | T15aim6pS40kp8bWzqzyzgA  |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 623   | LSE       | VHh72l7aQhe9KpvtR-0eAA   |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 560   | LSE       | V5mmtVQLWpN21jibcp1gA    |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 254   | TURQUOISE | 3sF64GrSlebD-PjDR82LQA   |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 626   | LSE       | 45CUJf2SjmP2KyFWSK1YwA   |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 367   | CHIX      | WvKC4VrftYjZmDohwXJywA   |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 32    | LSE       | 3-DJ_-1eRKaspTuk86OdBgA  |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 236   | LSE       | GOIJQ2wPSDWPCXHIMCOn4QA  |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 477   | TURQUOISE | ouf-cRRtS5W6vKcJ1HJeFVwA |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 50    | LSE       | mIDb6iW3R1u7xgvevm6YyGA  |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 339   | LSE       | WHcXZ9zXSZqdW7d6Y0201QA  |
| DIAGEO PLC | 22/02/2018 | 11:28:09 | GB0002374006 | 2,465.50 | 50    | LSE       | e20_JgcfS6-xDY_UEbXbGgA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 467 | LSE       | fY0cLTOIRIWZOE7BeQm1RgA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 263 | LSE       | 4atTOSXwSuqfelaR2glDxA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 316 | TURQUOISE | hHgLwyMwQLKvoghM0lpQgA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 38  | TURQUOISE | MJZ39qf7ScKn9XZ1R6RQogA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 45  | LSE       | 0J6xsFyTSxa3nDFAlzMEAA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 39  | LSE       | Zxql68xjTNGCOasi-s-m5wA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 38  | TURQUOISE | 7-C2D4wzQEiJZ0BqVglK7gA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 170 | TURQUOISE | QV1YmiL1RO-H4IPENDco1AA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 361 | LSE       | talG3MMPtBSPxH-ftsPCSQA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 137 | LSE       | Bif_9_b8QxW1fQ0Fp7KmtQA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 227 | CHIX      | ldCHJBXD7RLOPKcM7khqZQA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 40  | BATE      | jBOYh6d7RLOPKcM7khqZQA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 53  | BATE      | XIU_NMDCSLKnbzE0YTfmQA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 166 | CHIX      | j-vKsnsQcObBCH1fc73fAA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 38  | BATE      | eMh78dg1SIWDP_4JlG6YigA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 40  | BATE      | nrWioTtXSGS31CH29B_GPA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 12  | CHIX      | 21XGM2SVTxiOlljJO9KSwA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 12  | CHIX      | 3FqkBeVWTOGbPhvnmPdnwA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | CHIX      | 40byOB-zQLSb-V1EBllD_QA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 12  | CHIX      | HWADyAOcRdu42op4AgM5RAA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 12  | CHIX      | UxmOv7HRQUuP-HduXtVuwA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 12  | CHIX      | Y2WJ8M0QZyLR-NCz5jvKwA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 12  | CHIX      | Y4hK1WEKQ56Vnwr5kOhZAA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | 1usZsvF4Q3OGdTtYE-kAlAA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | 4nmVXbkUR6ZmltIPUzflwA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | -FHvtowNS3ixsNLurOSHAQA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | g9j2dwzLQrWGLAugh6x9-wA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | gmIFbPbMQ8if2T41_A-JWgA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | mdvCXAUgRA6UF71-w8DjxwA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | OuBY-IQPS1agdV37Yef5xAA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | ulooTNU8Q7CoTN5jIBgemAA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 6   | BATE      | vVAZn3jJSH-24N7UIQpoPAA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 5   | BATE      | yqduEn8HTK2GM7dhT87_VgA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 29  | BATE      | ZNJTNboTRYuMelmbojY-AwA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 38  | TURQUOISE | QUsiAslRS-mHb4RsvjPVgA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 125 | LSE       | F2iJbFTcT00mmF_xKO6hgQA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 125 | LSE       | Zl-bpEcvSQ59Xz7fOHwogA   |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 72  | LSE       | t9aKXGpCRJuCdvRGj1ULHwA  |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 1   | LSE       | CX9LeJqMRRey18PafcmXowwA |
| DIAGEO PLC | 22/02/2018 | 11:29:54 | GB0002374006 | 2,465.00 | 384 | LSE       | jYILU-zQR9WQIU3XEGsUvgA  |
| DIAGEO PLC | 22/02/2018 | 11:30:35 | GB0002374006 | 2,465.00 | 80  | TURQUOISE | zUHEHsloQGiDhW_6xcmBcWwA |
| DIAGEO PLC | 22/02/2018 | 11:30:59 | GB0002374006 | 2,465.00 | 400 | AQUIS     | wQvEKREHEQByd1TLERtqPjgA |
| DIAGEO PLC | 22/02/2018 | 11:30:59 | GB0002374006 | 2,465.00 | 176 | AQUIS     | 8ed2iJS5TMu1vUE8Yj9xJAA  |
| DIAGEO PLC | 22/02/2018 | 11:30:59 | GB0002374006 | 2,465.00 | 220 | AQUIS     | vVdEu94kTZe64QeoWPKQbWwA |
| DIAGEO PLC | 22/02/2018 | 11:30:59 | GB0002374006 | 2,465.00 | 200 | CHIX      | j6W8SyNNSDOa2zmBficLDAA  |
| DIAGEO PLC | 22/02/2018 | 11:30:59 | GB0002374006 | 2,465.00 | 73  | LSE       | SfCrRfj0R0OLEsNh11i4AA   |
| DIAGEO PLC | 22/02/2018 | 11:32:11 | GB0002374006 | 2,465.00 | 8   | LSE       | wRAVCnkUS3-kOz2Y63dVUQA  |
| DIAGEO PLC | 22/02/2018 | 11:33:13 | GB0002374006 | 2,465.00 | 113 | LSE       | l0c00_GKT3ezVqWgRDIKJQA  |
| DIAGEO PLC | 22/02/2018 | 11:34:24 | GB0002374006 | 2,465.50 | 250 | CHIX      | 6JM7EBMISAeinvx2248GyAA  |
| DIAGEO PLC | 22/02/2018 | 11:34:24 | GB0002374006 | 2,465.50 | 158 | LSE       | Jn3mgEUzQf2BC7LnStMM2QA  |
| DIAGEO PLC | 22/02/2018 | 11:34:38 | GB0002374006 | 2,465.50 | 207 | LSE       | 9gd6djXwQQu7GU_FtWgCwA   |
| DIAGEO PLC | 22/02/2018 | 11:34:38 | GB0002374006 | 2,465.50 | 61  | LSE       | BX1hXsJSTrGumCHtkXZuwA   |
| DIAGEO PLC | 22/02/2018 | 11:34:38 | GB0002374006 | 2,465.50 | 163 | LSE       | TUCUDtmMQ7-VegeA4u9IXAA  |
| DIAGEO PLC | 22/02/2018 | 11:34:53 | GB0002374006 | 2,465.50 | 5   | LSE       | alqNHJsmR4O29Dx_9cTRFQA  |
| DIAGEO PLC | 22/02/2018 | 11:34:53 | GB0002374006 | 2,465.50 | 313 | LSE       | JEDF30hZRCs8gDoBe3ekAA   |
| DIAGEO PLC | 22/02/2018 | 11:34:53 | GB0002374006 | 2,465.50 | 112 | LSE       | SkWAZNU2TrimfC4q4OdnngA  |
| DIAGEO PLC | 22/02/2018 | 11:35:07 | GB0002374006 | 2,465.50 | 322 | LSE       | FAmAo_afQPCAQshSqibh5wA  |
| DIAGEO PLC | 22/02/2018 | 11:35:07 | GB0002374006 | 2,465.50 | 125 | LSE       | ufF0tVSxREOpV4kq5EGwjQA  |
| DIAGEO PLC | 22/02/2018 | 11:35:20 | GB0002374006 | 2,466.00 | 440 | CHIX      | _mmkih8CT-2s_x0zt_YzJAA  |
| DIAGEO PLC | 22/02/2018 | 11:35:39 | GB0002374006 | 2,466.00 | 189 | CHIX      | ehmSeKdqSHaJ0hWvYAE0mwA  |
| DIAGEO PLC | 22/02/2018 | 11:35:39 | GB0002374006 | 2,466.00 | 190 | CHIX      | IC2iStUpTnibGNxedeMvVgA  |
| DIAGEO PLC | 22/02/2018 | 11:35:49 | GB0002374006 | 2,466.00 | 140 | TURQUOISE | dN6uNrGLSRsw9HpsR1NcAAQ  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 11:35:49 | GB0002374006 | 2,466.00 | 87    | TURQUOISE | sw2n6j_-QDOX-LZfBDh1cQA  |
| DIAGEO PLC | 22/02/2018 | 11:35:49 | GB0002374006 | 2,466.00 | 200   | TURQUOISE | yeBN7WdDRAYgEtK28c_PpgA  |
| DIAGEO PLC | 22/02/2018 | 11:36:06 | GB0002374006 | 2,466.00 | 52    | CHIX      | _lapQKxIQ5WwLlNHOKXjidQA |
| DIAGEO PLC | 22/02/2018 | 11:36:06 | GB0002374006 | 2,466.00 | 190   | CHIX      | lLtGacTUT00poES8DFdODgA  |
| DIAGEO PLC | 22/02/2018 | 11:36:06 | GB0002374006 | 2,466.00 | 125   | CHIX      | RLmhWgbuS1-KHgx-tZVISA   |
| DIAGEO PLC | 22/02/2018 | 11:36:15 | GB0002374006 | 2,466.00 | 47    | CHIX      | ow-CC1iyTDCZ_cMTGNtNigA  |
| DIAGEO PLC | 22/02/2018 | 11:36:15 | GB0002374006 | 2,466.00 | 326   | CHIX      | xefmf69aRnyzROcJ20ewPQA  |
| DIAGEO PLC | 22/02/2018 | 11:36:31 | GB0002374006 | 2,466.00 | 36    | CHIX      | 9plg8Q20QnOikkFao2hr1AA  |
| DIAGEO PLC | 22/02/2018 | 11:36:31 | GB0002374006 | 2,466.00 | 30    | CHIX      | _oOXue2gTP6XQCJAq8E3vAA  |
| DIAGEO PLC | 22/02/2018 | 11:36:31 | GB0002374006 | 2,466.00 | 180   | CHIX      | r67bTAT2QZCkGc9SxNh1wA   |
| DIAGEO PLC | 22/02/2018 | 11:36:31 | GB0002374006 | 2,466.00 | 150   | CHIX      | xrh-vHynQ8iBYc-jzqejwA   |
| DIAGEO PLC | 22/02/2018 | 11:36:46 | GB0002374006 | 2,466.00 | 283   | CHIX      | xRrxPK26Snmko-9sP3ZzZgA  |
| DIAGEO PLC | 22/02/2018 | 11:36:46 | GB0002374006 | 2,466.00 | 94    | LSE       | ygmVMaVnQcWkv6MFIhwaAA   |
| DIAGEO PLC | 22/02/2018 | 11:37:00 | GB0002374006 | 2,466.00 | 383   | TURQUOISE | C9cwrJdoQeUuLk_OTVe5AA   |
| DIAGEO PLC | 22/02/2018 | 11:37:02 | GB0002374006 | 2,466.00 | 9     | LSE       | xw2z0poOQ1Cnc3x7bdf-CAA  |
| DIAGEO PLC | 22/02/2018 | 11:37:13 | GB0002374006 | 2,466.00 | 125   | CHIX      | IYOG51UgSoKDGtxe4MvVAA   |
| DIAGEO PLC | 22/02/2018 | 11:37:13 | GB0002374006 | 2,466.00 | 70    | LSE       | 0fAME6yGSb--wBbM20gKugA  |
| DIAGEO PLC | 22/02/2018 | 11:37:13 | GB0002374006 | 2,466.00 | 47    | TURQUOISE | PrLkLUpaSGmH6CXF49GwwAA  |
| DIAGEO PLC | 22/02/2018 | 11:37:20 | GB0002374006 | 2,466.00 | 423   | TURQUOISE | d9LPpRD3Qb6-AT81TEm4cgA  |
| DIAGEO PLC | 22/02/2018 | 11:37:35 | GB0002374006 | 2,466.00 | 410   | LSE       | 9QlfmySHRzycDdNsTDIzVQA  |
| DIAGEO PLC | 22/02/2018 | 11:37:59 | GB0002374006 | 2,466.00 | 750   | BATE      | nxRQXecyRJGbbNq8N_8iQA   |
| DIAGEO PLC | 22/02/2018 | 11:37:59 | GB0002374006 | 2,466.00 | 1,181 | TURQUOISE | _EXjSZswSsWx2l84oBxQA    |
| DIAGEO PLC | 22/02/2018 | 11:37:59 | GB0002374006 | 2,466.00 | 409   | CHIX      | 3KvsgzEIT5qtvMbsJTQ4AA   |
| DIAGEO PLC | 22/02/2018 | 11:37:59 | GB0002374006 | 2,466.00 | 1,472 | CHIX      | DgBpdXeFRxux3dhc4KtwkA   |
| DIAGEO PLC | 22/02/2018 | 11:37:59 | GB0002374006 | 2,466.00 | 1,519 | LSE       | EFJXNUNT9WgIiUTAipWfQA   |
| DIAGEO PLC | 22/02/2018 | 11:37:59 | GB0002374006 | 2,466.00 | 1,381 | LSE       | kaiDmwTQRXKqJK9S8XoOPgA  |
| DIAGEO PLC | 22/02/2018 | 11:37:59 | GB0002374006 | 2,466.00 | 426   | LSE       | -FZFysnBRYOr8T- DtTrwA   |
| DIAGEO PLC | 22/02/2018 | 11:38:32 | GB0002374006 | 2,464.50 | 93    | TURQUOISE | miTMxHH5Seq5M5thzt-GBAA  |
| DIAGEO PLC | 22/02/2018 | 11:38:32 | GB0002374006 | 2,464.50 | 113   | CHIX      | KeUJLV4GTyc_8TmTsiHRjwA  |
| DIAGEO PLC | 22/02/2018 | 11:40:49 | GB0002374006 | 2,465.50 | 483   | LSE       | dClride3RiK0iBQQ8q-gNgA  |
| DIAGEO PLC | 22/02/2018 | 11:40:49 | GB0002374006 | 2,465.50 | 483   | LSE       | YcgJ0CjvSs2AC8DfX9_SwwA  |
| DIAGEO PLC | 22/02/2018 | 11:40:49 | GB0002374006 | 2,465.50 | 483   | LSE       | fk2K-LIPQ3WPyHYNm0BubgA  |
| DIAGEO PLC | 22/02/2018 | 11:40:49 | GB0002374006 | 2,465.50 | 387   | LSE       | kl2WQHl_TKmcIR0wlqG8ewA  |
| DIAGEO PLC | 22/02/2018 | 11:40:49 | GB0002374006 | 2,465.50 | 96    | LSE       | -0xl2TF_TCKPM7CNO4KKWQA  |
| DIAGEO PLC | 22/02/2018 | 11:40:49 | GB0002374006 | 2,465.50 | 96    | LSE       | 2VfVuoXARLeqM9EoZHxbDAA  |
| DIAGEO PLC | 22/02/2018 | 11:40:49 | GB0002374006 | 2,465.50 | 387   | LSE       | Ninq_6zlQ9CQhuUfdlScrwA  |
| DIAGEO PLC | 22/02/2018 | 11:40:54 | GB0002374006 | 2,465.50 | 483   | LSE       | Yzc-RQn0RcSL93-jZCNVAA   |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 483   | LSE       | flsJLbuaSfCy85Qkb2dVgA   |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 612   | LSE       | FWXkvS5rRW2iu8J2Gjv7_wA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 620   | LSE       | oR41KfWwRE2nRSI3t8yyfgA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 232   | LSE       | uUUGlfnWT2y4hOhc-h018wA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 250   | TURQUOISE | 6b7iUBuIT9CI94Buz2LzKQA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 253   | TURQUOISE | p_wGCM7DRN64asVXGqPMAA   |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 281   | LSE       | 8z3_J00LSpWFUP22Jn1QA    |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 840   | LSE       | biK0Z-fzToaDTGH4PSLvKgA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 483   | LSE       | NN9CKIcuQ46QZ3ZOBPCvOwA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 646   | LSE       | xO68lkybQUeaZOI6vSeODwA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 314   | CHIX      | LKLN8CuMTwmdc54Pumh8rAA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 311   | CHIX      | Tb94jmkDTFmyRJ3zS35awA   |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 160   | BATE      | 4aq0NLX5SUOr9fsUXZiq3gA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.50 | 158   | BATE      | Xvy9SZKXrxKHnb5vMBSLbgA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7     | CHIX      | 50zRfAR0R6SJJYU97Aye1AA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7     | CHIX      | 8zR1xn2MRTSYbfbhpPvUfRwA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 48    | CHIX      | zV06-TDITsCw6xwP3XFD7QA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 38    | CHIX      | _zvSoBsbRKWhz0HTKC21BgA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 48    | CHIX      | 6WdCr1XORfWt_LQ134WgPAA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 17    | CHIX      | bDQ4D0ZIQHectXa9AY6-1wA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 48    | CHIX      | Cn6D9kZmSfKrt6fisWOv0gA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7     | CHIX      | FrCF7Yt5SKersx6JzIXmdQA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7     | CHIX      | N0hwY8W4RDWPNvb8XFhxwA   |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7     | CHIX      | qvioMs0CRbWQJzK4T_ZULgA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 48    | CHIX      | S-3ad9c8Rx65W6AhZQ86dQA  |

|            |            |          |              |          |     |           |                         |
|------------|------------|----------|--------------|----------|-----|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 48  | CHIX      | uq5OHUIASbKwfx1Ugx3BwAA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7   | CHIX      | WaV96-b2Sfil9DC6tkekYQA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7   | CHIX      | x4PtMYdcRGU79Y-5XRJi2wA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 243 | LSE       | H31Hc8ISTraNq4xFDQcGPwA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 544 | LSE       | zmW7cl7eSMKTBc_2u5RnEgA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 106 | LSE       | CSmjrI47SUGO1_26taG7SAA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 157 | LSE       | RA7Jw72DQBKGKH14so9vGQA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 294 | LSE       | mVpYHZcvS5KuK7RjKpPLHwA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 263 | LSE       | nqn-tamkSIOGznAooBwY_AA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 149 | LSE       | ElmtEUzbTJKAoKdtauEnOAA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 48  | CHIX      | cRYcCkAFR3yDUiHwRVH2xgA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7   | CHIX      | LBAOIn3nQcWPrTeitJ-wWgA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 23  | BATE      | 28Aj58jws-CD0a74rC3wwA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 4   | BATE      | _q_tw7naQr-MLt8H9D9RfwA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 400 | LSE       | 4h4wwQEgQhILuc6Lajsl-QA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 370 | LSE       | e94YVJKSQHmBCIXmwxYwA   |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 132 | LSE       | tzCoo0BdTHSmCM-Gk1IU4QA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 45  | TURQUOISE | CHG3JuhwQy6wnwEyNAJSEAA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 38  | TURQUOISE | YuOaf80BQLaRdQ1AzShqEgA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 263 | LSE       | MTLHpveSQtylipgXeiJfcgA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 229 | LSE       | vUBgKSTjScWr2snR8_zg_wA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 19  | TURQUOISE | BjcZ8WmvRBmCcuqSd-LJ5QA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 38  | TURQUOISE | cPeUtmYIRzW3QOUaRqxnAgA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 14  | BATE      | aY3jOyWxQES2whYRYXUHQAA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 4   | BATE      | w_2M4X5ZQ9iD8trAZk2YyAA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 31  | CHIX      | 9S_56-w8QBeplx0SjebPlwA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 7   | CHIX      | VbFLOaLTbOzmM99V3WUFWA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 277 | LSE       | L_qmUW3RQ7SENj2TFmYq_AA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 449 | LSE       | ZzR6abBDTUuYhs3XPK8PwA  |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 239 | LSE       | xb2pfe9fQ-mQxHTkyb3z1AA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 239 | LSE       | vFWqXstBQaKwdfsv7cTsqQA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 210 | LSE       | DMvejsQQQSemYMKdINXwA   |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 99  | CHIX      | 2GfCsmzVRImOQellTq3AvgA |
| DIAGEO PLC | 22/02/2018 | 11:42:46 | GB0002374006 | 2,465.00 | 329 | LSE       | hUE4FXpnRxi8tJiXodrbwA  |
| DIAGEO PLC | 22/02/2018 | 11:47:18 | GB0002374006 | 2,463.00 | 660 | LSE       | -R4qWb0oSufu3vrP9HILJAA |
| DIAGEO PLC | 22/02/2018 | 11:47:18 | GB0002374006 | 2,463.00 | 632 | LSE       | Xnjv_HEgSXKEOGS852ISqAA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 230 | LSE       | Czevl4UoSPG-TVFaU0uGOAA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 224 | LSE       | WvT_JL6YRuGMnqKcaCT_vwA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 201 | LSE       | _dQZ4thZqQ6evVPANDY3iQA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 454 | LSE       | -n6Hg6KaTKqayzkNjcul8QA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 454 | LSE       | iucTO7_fQlelYI_Am75LuQA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 487 | LSE       | vKzWN8epQUqzhx6yBEDKbgA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 819 | LSE       | -aaaC4kNSuejJnJiB4JzWAA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 454 | LSE       | Bu63XV93Sy2XXSPEG1JtuQA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.50 | 268 | LSE       | 1bFwhxP2R-ePcIJH45JcMQA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.00 | 6   | BATE      | 2NVBvmT3TimrV--U_heJAwA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.00 | 13  | CHIX      | cdu5zflaSnGIOUKMjhp7sgA |
| DIAGEO PLC | 22/02/2018 | 11:49:25 | GB0002374006 | 2,463.00 | 13  | CHIX      | E_VrQOa9QwOPZ5Z_q_D52wA |
| DIAGEO PLC | 22/02/2018 | 11:49:40 | GB0002374006 | 2,462.50 | 403 | LSE       | OSO-xx19Thu1HQYJjd2JegA |
| DIAGEO PLC | 22/02/2018 | 11:49:40 | GB0002374006 | 2,462.50 | 117 | LSE       | 7JJXY30QRvdydbLh0bgUpAA |
| DIAGEO PLC | 22/02/2018 | 11:49:40 | GB0002374006 | 2,462.50 | 236 | LSE       | x8lOraPzSIWUISP5X7I-PQA |
| DIAGEO PLC | 22/02/2018 | 11:49:40 | GB0002374006 | 2,462.50 | 197 | LSE       | Gk07XJh3SD6CwXjzjW4nigA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 195 | LSE       | 28KCKvDts0KyQPkdzyktyQA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 263 | LSE       | VBSRmQqPTW2Lm1LIE7viHAA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 208 | TURQUOISE | 0YyIRZnWQe2TWigVZ4hdQA  |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 102 | LSE       | 06jGrwNgQhuMhcXwuBbt1gA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 727 | LSE       | f05d0p8PSme8VP1ItX7_0gA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 115 | LSE       | UkN2-uJJR-e7_6F-mbdENgA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 286 | TURQUOISE | mXCegIK9SlqyZx4HHXEnqAA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 259 | LSE       | C5Que-utSjCQZqz11IETKAA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 333 | LSE       | Ye3lws-wRgKFuOD0h0a61gA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 92  | LSE       | Jpti6ADMT9uMTZ6_hwl3QA  |

|            |            |          |              |          |       |           |                         |
|------------|------------|----------|--------------|----------|-------|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 332   | BATE      | YvwenX7hQeGfjMzu9ZqlsgA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 93    | CHIX      | mF7S4IC9RoG7iofjG1MUUAA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 139   | LSE       | 9HKA1a1fRRcwx-oK_8seLQA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 320   | CHIX      | 5VE3zNDErZKhKwhIQ5GtKQA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 30    | TURQUOISE | bHNU42M5TzyDM-uGnVZjywA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 12    | LSE       | 6PnayePFRGWxAeeJrFrFIAA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 240   | CHIX      | vRdbm7dXSS6JyJ3DXaCpogA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 293   | LSE       | L-BPyCubTSu0uffnY1-5ogA |
| DIAGEO PLC | 22/02/2018 | 11:51:52 | GB0002374006 | 2,463.00 | 205   | LSE       | OPPqrdvmQHauUm-xih3VWQA |
| DIAGEO PLC | 22/02/2018 | 11:52:58 | GB0002374006 | 2,462.50 | 152   | AQUIS     | 3o5I-OzPS0GWQe5xvLd13AA |
| DIAGEO PLC | 22/02/2018 | 11:52:58 | GB0002374006 | 2,462.50 | 44    | AQUIS     | jU1RvwlLsdK_NmIRCUN8BQA |
| DIAGEO PLC | 22/02/2018 | 11:52:58 | GB0002374006 | 2,462.50 | 230   | AQUIS     | OealqhsvQ9u_Di7Eto04aQA |
| DIAGEO PLC | 22/02/2018 | 11:52:58 | GB0002374006 | 2,462.50 | 210   | AQUIS     | tzCFLIqyRYyCN52Ek_d8iwa |
| DIAGEO PLC | 22/02/2018 | 11:52:58 | GB0002374006 | 2,462.50 | 247   | AQUIS     | U6QCPpdJT_m8AK07mlEekAA |
| DIAGEO PLC | 22/02/2018 | 11:52:58 | GB0002374006 | 2,462.50 | 400   | AQUIS     | ualKJw6bRcG44ynSmk12TQA |
| DIAGEO PLC | 22/02/2018 | 11:52:58 | GB0002374006 | 2,462.50 | 210   | CHIX      | B4wPoDM_Szuh2GveaTHLBA  |
| DIAGEO PLC | 22/02/2018 | 11:53:41 | GB0002374006 | 2,462.50 | 266   | TURQUOISE | nhUDGqCrRtQuXG9fdl2vQA  |
| DIAGEO PLC | 22/02/2018 | 11:53:41 | GB0002374006 | 2,462.50 | 168   | BATE      | xUQCCKDRgW2JwjhhXRdHwA  |
| DIAGEO PLC | 22/02/2018 | 11:53:41 | GB0002374006 | 2,462.50 | 332   | CHIX      | KGif7DcuT569CYrQE2tngA  |
| DIAGEO PLC | 22/02/2018 | 11:53:41 | GB0002374006 | 2,462.50 | 353   | LSE       | cOROTcDoRpCJj6szqTAlnwA |
| DIAGEO PLC | 22/02/2018 | 11:53:41 | GB0002374006 | 2,462.50 | 176   | LSE       | W6ETc4EQRIkGIAf3zlgOQA  |
| DIAGEO PLC | 22/02/2018 | 11:53:41 | GB0002374006 | 2,462.50 | 124   | LSE       | 2QJvTfd2RRee872n6a5ktwA |
| DIAGEO PLC | 22/02/2018 | 11:57:41 | GB0002374006 | 2,462.00 | 125   | LSE       | DngjNQI6S32Lkw0zXwUpAA  |
| DIAGEO PLC | 22/02/2018 | 11:57:41 | GB0002374006 | 2,462.00 | 3     | LSE       | GKclSgujQXimp2NIWFr9RgA |
| DIAGEO PLC | 22/02/2018 | 11:57:41 | GB0002374006 | 2,462.00 | 293   | LSE       | Sotl-fd8RLaphB_JBy2HuAA |
| DIAGEO PLC | 22/02/2018 | 11:58:00 | GB0002374006 | 2,462.00 | 250   | LSE       | FM3A91mnTCCHuLt_W_EawA  |
| DIAGEO PLC | 22/02/2018 | 11:58:00 | GB0002374006 | 2,462.00 | 60    | LSE       | -FLy9BbaStq7mOgb5oFK-QA |
| DIAGEO PLC | 22/02/2018 | 11:58:00 | GB0002374006 | 2,462.00 | 125   | LSE       | V0aSm3g_QUuH_uetDT6MLWA |
| DIAGEO PLC | 22/02/2018 | 11:58:15 | GB0002374006 | 2,462.50 | 415   | TURQUOISE | YWSs2upRQw-JP3B79DiuUwA |
| DIAGEO PLC | 22/02/2018 | 11:58:28 | GB0002374006 | 2,462.50 | 125   | LSE       | Cv-47o3VTbCS-ifqMXhR0gA |
| DIAGEO PLC | 22/02/2018 | 11:58:28 | GB0002374006 | 2,462.50 | 125   | LSE       | _FTKIBomSM6FyncADZk69AA |
| DIAGEO PLC | 22/02/2018 | 11:58:28 | GB0002374006 | 2,462.50 | 120   | LSE       | J2ARI-NSRPuq8zPq88EmAA  |
| DIAGEO PLC | 22/02/2018 | 11:58:39 | GB0002374006 | 2,462.50 | 90    | TURQUOISE | bc1YDe42R5SELNdbe9UDuGA |
| DIAGEO PLC | 22/02/2018 | 11:58:39 | GB0002374006 | 2,462.50 | 357   | TURQUOISE | Q666CRdxTNSoJwmUSAutpwA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 2,101 | LSE       | pivoxjRjQh-i7FSPsqw17wA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 11    | LSE       | 3x1alaVJT12gOTbb90v5gQA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 4     | TURQUOISE | I2lw2oHnRUehNGIMbEBwxgA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 1,683 | LSE       | drDye_5aRAKcst_oTyHwmQA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 3     | BATE      | p9W8LUDuQOKLuSTky6WtvAA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 386   | BATE      | EbflWkHSTXIT3t89DJ2SNwA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 263   | TURQUOISE | E8sfx1L-SQ-m5uV1rLCLFQA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 592   | BATE      | WYIPFDShSKKgjUgEB0a3gA  |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 206   | TURQUOISE | ibO25t8rQY2mNMFegI2TMAA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 450   | TURQUOISE | Zb8WEglNRfG8zhJTtg5AA   |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 465   | TURQUOISE | kTqJJRDiRoycFajh29dhaAA |
| DIAGEO PLC | 22/02/2018 | 11:58:46 | GB0002374006 | 2,462.00 | 158   | TURQUOISE | CdVt8uffT6mrEsR4r6duwA  |
| DIAGEO PLC | 22/02/2018 | 12:02:26 | GB0002374006 | 2,464.00 | 180   | BATE      | Ei6bMbYRRuSvF8v8XkelAA  |
| DIAGEO PLC | 22/02/2018 | 12:02:26 | GB0002374006 | 2,464.00 | 355   | CHIX      | BssaaHxtT0OaB27lqrOoxgA |
| DIAGEO PLC | 22/02/2018 | 12:02:26 | GB0002374006 | 2,464.00 | 285   | TURQUOISE | 1rR_mccKRH6twa6EBkBoAA  |
| DIAGEO PLC | 22/02/2018 | 12:02:26 | GB0002374006 | 2,464.00 | 699   | LSE       | a6ecS021T2q2TXNbCsDvXwA |
| DIAGEO PLC | 22/02/2018 | 12:03:28 | GB0002374006 | 2,464.50 | 386   | CHIX      | WYQ_8WL9QTaQwNku-xmSMAA |
| DIAGEO PLC | 22/02/2018 | 12:03:30 | GB0002374006 | 2,464.50 | 250   | CHIX      | 6cPuiC-QQV6y11tyBUPplwA |
| DIAGEO PLC | 22/02/2018 | 12:03:30 | GB0002374006 | 2,464.50 | 125   | CHIX      | CjR5KXBIR4OZJ-IK-4FNwA  |
| DIAGEO PLC | 22/02/2018 | 12:03:30 | GB0002374006 | 2,464.50 | 250   | LSE       | nY1PJSwxQqS2T-vcDfIXQA  |
| DIAGEO PLC | 22/02/2018 | 12:03:30 | GB0002374006 | 2,464.50 | 377   | LSE       | ndych26LSoG4Vpy83hVlQA  |
| DIAGEO PLC | 22/02/2018 | 12:03:30 | GB0002374006 | 2,464.50 | 23    | LSE       | PdMJjvdNRSu5H3QNHBvtCwA |
| DIAGEO PLC | 22/02/2018 | 12:03:30 | GB0002374006 | 2,464.50 | 150   | CHIX      | 8HccQdyLTUSFBLw_siKIVQA |
| DIAGEO PLC | 22/02/2018 | 12:03:34 | GB0002374006 | 2,465.00 | 125   | LSE       | 0TKKxm4OQPSE7ZxQ6it4wAA |
| DIAGEO PLC | 22/02/2018 | 12:03:49 | GB0002374006 | 2,465.50 | 123   | LSE       | _iEMNypBTNWcjzKMfeqQwgA |
| DIAGEO PLC | 22/02/2018 | 12:03:49 | GB0002374006 | 2,465.50 | 59    | LSE       | jiz8TqHR9yAPKkrWCd9gA   |
| DIAGEO PLC | 22/02/2018 | 12:03:49 | GB0002374006 | 2,465.50 | 15    | LSE       | Q5dlzU3aTu00-dOzjH-sJwA |
| DIAGEO PLC | 22/02/2018 | 12:03:49 | GB0002374006 | 2,465.50 | 222   | LSE       | w6xpYqzSeymfJ-UgB6JcQA  |



|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 12:03:49 | GB0002374006 | 2,465.50 | 26    | TURQUOISE | ba418HJaQ3a7dSPQy0jAegA  |
| DIAGEO PLC | 22/02/2018 | 12:03:49 | GB0002374006 | 2,465.50 | 155   | TURQUOISE | hqeyqdpHsvuglWvldEVj4gA  |
| DIAGEO PLC | 22/02/2018 | 12:03:49 | GB0002374006 | 2,465.50 | 43    | LSE       | A58teOHOQK1gfbnNAOCAA    |
| DIAGEO PLC | 22/02/2018 | 12:03:50 | GB0002374006 | 2,465.50 | 250   | LSE       | GZ4ob9AyRV6AM1JXU8SNtAA  |
| DIAGEO PLC | 22/02/2018 | 12:03:50 | GB0002374006 | 2,465.50 | 326   | LSE       | cyNjWcsqTnygE1P0Gbj9yQA  |
| DIAGEO PLC | 22/02/2018 | 12:03:57 | GB0002374006 | 2,465.50 | 209   | LSE       | Qqe5BxNFQii3aHUD5NZIRgA  |
| DIAGEO PLC | 22/02/2018 | 12:03:57 | GB0002374006 | 2,465.50 | 216   | LSE       | wQkSSbbzQUmZhG1ZO47G1wA  |
| DIAGEO PLC | 22/02/2018 | 12:04:19 | GB0002374006 | 2,466.00 | 239   | CHIX      | q8y9evyQRVqcn0vAMWWjRAA  |
| DIAGEO PLC | 22/02/2018 | 12:04:19 | GB0002374006 | 2,466.00 | 34    | CHIX      | rViL9XMrRXu-vGnWhDGELwA  |
| DIAGEO PLC | 22/02/2018 | 12:04:19 | GB0002374006 | 2,466.00 | 125   | CHIX      | VvmFVya4R_eGPP3Uo4UINgA  |
| DIAGEO PLC | 22/02/2018 | 12:04:24 | GB0002374006 | 2,466.00 | 125   | CHIX      | cuzd-Q63T6GxZGDAYa086gA  |
| DIAGEO PLC | 22/02/2018 | 12:04:24 | GB0002374006 | 2,466.00 | 250   | CHIX      | wRUMSPFZQt2bOfZQWH1KDgA  |
| DIAGEO PLC | 22/02/2018 | 12:04:24 | GB0002374006 | 2,466.00 | 28    | LSE       | M2WjYJLPUStKSOI-bPfAGAgA |
| DIAGEO PLC | 22/02/2018 | 12:05:13 | GB0002374006 | 2,465.50 | 125   | CHIX      | XLdKYL6aQe-m-RCfkHFcXQA  |
| DIAGEO PLC | 22/02/2018 | 12:05:13 | GB0002374006 | 2,465.50 | 142   | LSE       | 6vRKyx7jSLyGetDDZSrDZwA  |
| DIAGEO PLC | 22/02/2018 | 12:05:13 | GB0002374006 | 2,465.50 | 500   | LSE       | bN-oKqkRqCfV2yPOkHqBA    |
| DIAGEO PLC | 22/02/2018 | 12:05:13 | GB0002374006 | 2,465.50 | 238   | LSE       | VnFkY3zSAKXJmGwolaegA    |
| DIAGEO PLC | 22/02/2018 | 12:05:13 | GB0002374006 | 2,465.50 | 175   | TURQUOISE | BgoB7dJ7TbmdgroQfMvUAWA  |
| DIAGEO PLC | 22/02/2018 | 12:05:13 | GB0002374006 | 2,465.50 | 95    | CHIX      | xj0UmUVYtdmB5uOgi988UgA  |
| DIAGEO PLC | 22/02/2018 | 12:05:13 | GB0002374006 | 2,465.50 | 500   | LSE       | 6CzaeMw3RmSb5IEPUMDU4wA  |
| DIAGEO PLC | 22/02/2018 | 12:05:15 | GB0002374006 | 2,465.50 | 44    | CHIX      | YIUP0eMbrCCpMYqhp05JwA   |
| DIAGEO PLC | 22/02/2018 | 12:06:40 | GB0002374006 | 2,464.50 | 44    | TURQUOISE | qu21-woqSYS4KePOYTEcQQA  |
| DIAGEO PLC | 22/02/2018 | 12:06:40 | GB0002374006 | 2,464.50 | 209   | LSE       | pF8yY9ddQHKcQDN5Jsw3gA   |
| DIAGEO PLC | 22/02/2018 | 12:06:40 | GB0002374006 | 2,464.50 | 191   | LSE       | 6CaMB0MOSFuvUyPRP7cpQwA  |
| DIAGEO PLC | 22/02/2018 | 12:06:40 | GB0002374006 | 2,464.50 | 11    | CHIX      | WTXyUkBT86LSY1a6AUh_wA   |
| DIAGEO PLC | 22/02/2018 | 12:06:40 | GB0002374006 | 2,464.50 | 13    | BATE      | ctM8DSrbSySngQ0CeYUTUwA  |
| DIAGEO PLC | 22/02/2018 | 12:06:40 | GB0002374006 | 2,464.50 | 44    | TURQUOISE | va3R48qTSAibHbSpZUlykQA  |
| DIAGEO PLC | 22/02/2018 | 12:06:40 | GB0002374006 | 2,464.50 | 333   | LSE       | gTtIPoqHTDSkLXscPONpdQA  |
| DIAGEO PLC | 22/02/2018 | 12:09:24 | GB0002374006 | 2,466.00 | 390   | LSE       | jp62oxSxQvSITiNNkgi2ywA  |
| DIAGEO PLC | 22/02/2018 | 12:09:39 | GB0002374006 | 2,466.50 | 306   | LSE       | fehWr0rzSBCn7p0onow58QA  |
| DIAGEO PLC | 22/02/2018 | 12:09:39 | GB0002374006 | 2,466.50 | 76    | LSE       | ZD15jyqcSRGCSiDmXqY9AA   |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 290   | BATE      | UuMsTTmpTIOp3Q-12l46wA   |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 569   | CHIX      | 95EjcDCJQkqlx1rxhEszsQA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 398   | TURQUOISE | IMAYMXGNRI2D6YgqlecnOAA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 850   | TURQUOISE | OIXyJD3oQXaH-cEYjBqw1wA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 457   | TURQUOISE | QVIQMUB6RiycQ8XJf3AHNQA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 60    | LSE       | 8eVNY3uITd2YfnwFSNZ9AAA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 16    | CHIX      | 8dyH5QjFQE-PF4aAF3-bSAA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 290   | BATE      | a_M80bmRSZy134wq28X-BgA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 1,062 | LSE       | QrLvdLyyRPqSW1WjFK3PwA   |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 1,062 | LSE       | 1ZFxuyYMSEueOF4J6rPbqWA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 148   | TURQUOISE | S1M8LePiS8Kx0L6cTjbGSQA  |
| DIAGEO PLC | 22/02/2018 | 12:10:15 | GB0002374006 | 2,466.00 | 67    | BATE      | X3-1j6DPTWOSIZgKQecchgA  |
| DIAGEO PLC | 22/02/2018 | 12:10:19 | GB0002374006 | 2,466.00 | 715   | LSE       | EntshKBRy-aLIWtJDbJgA    |
| DIAGEO PLC | 22/02/2018 | 12:10:19 | GB0002374006 | 2,466.00 | 13    | BATE      | BHPh9QlySMiQc8OKGLVYQwA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 17    | CHIX      | TZtGhyRHSj-tHZvgg0yeLAA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | 5BwprzV_Q9azPh6BAiX0bgA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | 7cki8x8vSiCtwG4ozpTmAwA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | AHa1o12ITe2iR37T_NhSwA   |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | FUXFQGuJQHw5QJzK7exVuAA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 3     | BATE      | g3-XUw7tRC-XgFbJG_VmXAA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | hJatXKNDT6iHfVvYUyoBgA   |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | JuuP9f9GRi6KZ-CF859VWgA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | msRUJcrSQImGNVLEullu1wA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | _MvEGBQZSbK9Mybh1fKdDQA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | n6BqM_WRLCuCDQVhCEziwA   |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | OOy1JBBtUqmhu3W8islygA   |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | PTFiaXJSRm6HUKSLfPk4_wA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | qeXVbhY8QW65HJssqCX9wA   |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | SaVUtlcTd6mV18AZel_zwA   |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | TleWCT26R0aL8IolPic9qWA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | u8ON4Vu2QniSL71TPUhwEQA  |

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| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | v2e81B91Sbu1OhmFmgipNgA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | -WIIcnsPQOi_5cAc0r7yXwA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | xI4riElzQmGAn_PXhU4sRQA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | xZBsW9BJQ6ayQFJJEbDCrgA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | N4H_dllITsqmPSMqqIFCDQA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | RhWsEWkpQKKhSUKLtnZRFgA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | sp9bCe27SKiX5wROIIB6PAA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 8     | BATE      | sqi5NSqIS6WPTrOVq4-eQA  |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 3     | BATE      | X-Tco8AcQi-TPmF6o-_9jAA |
| DIAGEO PLC | 22/02/2018 | 12:10:53 | GB0002374006 | 2,465.50 | 12    | CHIX      | c7SCW3snRpWYbvsPrb8-rQA |
| DIAGEO PLC | 22/02/2018 | 12:10:54 | GB0002374006 | 2,465.50 | 3     | TURQUOISE | gwC6nUIfSzmZtGdL_JAA    |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 162   | LSE       | nqXxH8FtRo-2bUhUuqpKbQA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 25    | LSE       | aTbX63P-ToWGzPzcmcyGQA  |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 238   | LSE       | h-ohkDebRUmmWq0z21zkOAA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 707   | LSE       | OKVZqiniS9mESg8bnNkkdGA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 400   | LSE       | wEuonBSDRYqJK6YjypOvzWA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 25    | LSE       | xncFI-CFTfml1Lt9wL82QA  |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 47    | LSE       | Pa8D_DgTT6-tt5ENOeortWA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 189   | BATE      | QNZI7AAdTFeCAHBAZsDnEwA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 9     | BATE      | wFbb-rhET-aEukgAEcs5qgA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 372   | CHIX      | llrciETETq6t5taplGZ5wA  |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 20    | CHIX      | T0ZNIbX8RLGcURh1puDxmgA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 20    | CHIX      | 5_TTe1SGTy2ppxb9gREmnQA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 405   | LSE       | HFB8wmVWQ-mRkbfN_3hV2AA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 20    | CHIX      | Idb5SfswQY2fwCEeLEWzWA  |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 299   | CHIX      | Xp085JfCSkql9tNyDUeklwA |
| DIAGEO PLC | 22/02/2018 | 12:11:33 | GB0002374006 | 2,465.50 | 468   | LSE       | A7-pt-WKTomv6tF4EqYpXwA |
| DIAGEO PLC | 22/02/2018 | 12:15:05 | GB0002374006 | 2,466.00 | 1,488 | CHIX      | ZpOh3Y49RpmSivkVCPsowA  |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 524   | LSE       | HZxYtJdLRVky1_E6szJMOAA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 263   | LSE       | blauh_r0Si67f1wRQkzKwA  |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 262   | LSE       | yRSa2ch8RCalswMajzTOKQA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 1,387 | LSE       | DJcej1ezRqWKGGEitHfQA   |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 159   | LSE       | 8L89ldOYRQSTcMUTv4JFXwA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 236   | TURQUOISE | ErRB2Q9XT5m457hoH3upugA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 336   | LSE       | 6ItV4kBaS3WfQl3vyXEVwA  |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 286   | LSE       | p1Xc9XoGT369y983c6Eg-QA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 277   | BATE      | KSWFKWQSSmcoK9Eui03vvaA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 172   | LSE       | 5ShYg9e6Qd-wO_RbGWRgTgA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 904   | LSE       | nSivNwdeSW-zfBqtjJQoJgA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 170   | BATE      | 8lwz4HdHTzeUsoQ2RoKsmAA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 311   | BATE      | CeTwMbxhSmZzJH2Nxf-q0AA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 180   | TURQUOISE | bqQZFrDTYS1yqBlplUbQAA  |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 125   | CHIX      | CxU1m8CQQRO3CwHf_P5iQAA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 100   | BATE      | 8MvTeSi-RJmvH-jfRLKGNQA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 308   | LSE       | rGG-L_kbTnC0KAfPDWHYXQA |
| DIAGEO PLC | 22/02/2018 | 12:16:00 | GB0002374006 | 2,466.00 | 127   | LSE       | eXakx60yR0yU4Yp5wrmGsgA |
| DIAGEO PLC | 22/02/2018 | 12:17:32 | GB0002374006 | 2,465.50 | 2     | BATE      | Btc8_JTZRnmJzL_Pse0lfAA |
| DIAGEO PLC | 22/02/2018 | 12:19:47 | GB0002374006 | 2,466.00 | 125   | LSE       | 4lIVjeSmT2GdBt1ktB9lEQA |
| DIAGEO PLC | 22/02/2018 | 12:19:47 | GB0002374006 | 2,466.00 | 44    | LSE       | P33tK7ZzQOmlNGrDawoAAA  |
| DIAGEO PLC | 22/02/2018 | 12:19:47 | GB0002374006 | 2,466.00 | 250   | LSE       | waFVXzWNTqudkBF6cb_UtgA |
| DIAGEO PLC | 22/02/2018 | 12:20:13 | GB0002374006 | 2,467.00 | 200   | BATE      | E5DRn5UpSH24WIHuE4KBgAA |
| DIAGEO PLC | 22/02/2018 | 12:20:13 | GB0002374006 | 2,467.00 | 428   | BATE      | uXX-Ggz0SSuS194NJ4PygA  |
| DIAGEO PLC | 22/02/2018 | 12:20:13 | GB0002374006 | 2,467.00 | 192   | BATE      | ZeAWsdDuTEuhRxWHus-vQgA |
| DIAGEO PLC | 22/02/2018 | 12:20:29 | GB0002374006 | 2,467.00 | 250   | BATE      | hnHbBKEqS62dwBZLO3fWngA |
| DIAGEO PLC | 22/02/2018 | 12:20:29 | GB0002374006 | 2,467.00 | 137   | BATE      | owKHar26R-2LUzKH9jIAA   |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 435   | LSE       | dHvXX86CTZShF_VSBdZu2AA |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 435   | LSE       | gdhKkM3wTz6zwoeepvqJwA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 562   | LSE       | hrA8PirrQ9SUolsgHXEqwAA |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 562   | LSE       | KB27-v4SSwS75xmT4lRaPwA |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 435   | LSE       | yKBMGbAGR9-srt22dRkafQA |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 435   | LSE       | aGBVuAsvRpuwNeA_qMtxSwA |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 362   | LSE       | pDI5AMoRRiagriLOTmnNlgA |

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| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 225   | LSE       | aeaPj6WaS8aKao6lBFQC1wA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 90    | LSE       | 3RNnqS1EQme5L7Vfv0DgCwA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 210   | LSE       | uG_W7jexSF5Z-3jBAagw-wA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 435   | LSE       | XlJjf7mwQdWVFLe_Ds-nywA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 315   | LSE       | hK9lvEx9Q96bS8ywsV8X3QA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 120   | LSE       | j2MiEgTOS6-l2MxR9h0UKwA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 315   | LSE       | qtfaxBfXTMWBrg4FYUFN5AA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 377   | LSE       | FMSNyGPHST-5abOcNsmLBgA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 237   | LSE       | mXlob6yzS5i83KxFG_706wA  |
| DIAGEO PLC | 22/02/2018 | 12:20:31 | GB0002374006 | 2,466.50 | 58    | LSE       | z6O58RIZR-mWKG9d92dKqGA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 107   | LSE       | cxuK7rwrRxKWzLzLH7tWA    |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 328   | LSE       | 01LidKolSCmG2mMfa26urgA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 584   | LSE       | nPjw_niORzy-E0U_O4vq4gA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 237   | BATE      | aQlBBY1oTEStKXoyGKo7hAA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 626   | CHIX      | yC6Mf7x9TqicryClsvnEhgA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 435   | LSE       | 8g86-5TRTsW9RialIWFdWA   |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 677   | LSE       | IDjyI3UrSf-jXL0bV8XctAA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 648   | LSE       | MODdwBI3QrWACTQTSgtk_AA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 193   | LSE       | 8DLp6nWGSNCMe5Bm0w6SvQA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 435   | LSE       | eSiEn4mLS6KjjgrgOUmtsgA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 215   | TURQUOISE | g4RxDW3HQrQ6dEVW0eDlWA   |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 20    | BATE      | -likLEgjSxi-l2QJW83mOgA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 288   | TURQUOISE | gJ8-lt4JQmyjX7NDO1TOLgA  |
| DIAGEO PLC | 22/02/2018 | 12:22:26 | GB0002374006 | 2,466.50 | 62    | BATE      | ArCnTeheTWmVxk1xgEAdUQA  |
| DIAGEO PLC | 22/02/2018 | 12:23:32 | GB0002374006 | 2,466.00 | 781   | LSE       | bthQyPRZRzeDCOm8VOav_QA  |
| DIAGEO PLC | 22/02/2018 | 12:23:32 | GB0002374006 | 2,466.00 | 373   | CHIX      | 782ZhYbxQb67e3_DCxGb5AA  |
| DIAGEO PLC | 22/02/2018 | 12:23:32 | GB0002374006 | 2,466.00 | 179   | CHIX      | l2y9evTSTYesOfwKw2WFGcGA |
| DIAGEO PLC | 22/02/2018 | 12:23:32 | GB0002374006 | 2,466.00 | 109   | BATE      | 4QkLvIK1S-OPW1AxSjLz1AA  |
| DIAGEO PLC | 22/02/2018 | 12:23:32 | GB0002374006 | 2,466.00 | 172   | TURQUOISE | MmidR9knR3yTM21n5AbiMwA  |
| DIAGEO PLC | 22/02/2018 | 12:23:32 | GB0002374006 | 2,466.00 | 250   | LSE       | 2lDUp2qHRsS-mJtyRnCEHwA  |
| DIAGEO PLC | 22/02/2018 | 12:23:32 | GB0002374006 | 2,466.00 | 22    | LSE       | z7tl153GRA-CrNgKMSuN6wA  |
| DIAGEO PLC | 22/02/2018 | 12:24:16 | GB0002374006 | 2,466.00 | 803   | LSE       | VeG_XQ8zQOyr5gVjGPrYtQA  |
| DIAGEO PLC | 22/02/2018 | 12:24:16 | GB0002374006 | 2,466.00 | 207   | BATE      | ZBE9GssaQN6uN0JB2Tm6QA   |
| DIAGEO PLC | 22/02/2018 | 12:24:48 | GB0002374006 | 2,465.50 | 737   | LSE       | -JQ4qkVPRsOrCwR5SW9NEGA  |
| DIAGEO PLC | 22/02/2018 | 12:26:25 | GB0002374006 | 2,464.00 | 123   | LSE       | Dw0-4wFBQdG-BQOWn1u_QwA  |
| DIAGEO PLC | 22/02/2018 | 12:26:25 | GB0002374006 | 2,464.00 | 166   | TURQUOISE | c4y5q4E4Q3CKWSqJ6JIMQA   |
| DIAGEO PLC | 22/02/2018 | 12:26:25 | GB0002374006 | 2,464.00 | 186   | LSE       | UXKdDHDPSpW-XAq7PW05VwA  |
| DIAGEO PLC | 22/02/2018 | 12:26:25 | GB0002374006 | 2,464.00 | 166   | TURQUOISE | gQVYtLuLSRa-Ja5dBuC3lGA  |
| DIAGEO PLC | 22/02/2018 | 12:26:33 | GB0002374006 | 2,464.00 | 96    | LSE       | chai-tH1TT-BO0xRo4bsdGA  |
| DIAGEO PLC | 22/02/2018 | 12:26:33 | GB0002374006 | 2,464.00 | 166   | TURQUOISE | KyGNsZrlJyEurN1PRw5dQA   |
| DIAGEO PLC | 22/02/2018 | 12:26:33 | GB0002374006 | 2,464.00 | 206   | CHIX      | KpihzJITWiszsVpXxzXfgA   |
| DIAGEO PLC | 22/02/2018 | 12:26:33 | GB0002374006 | 2,464.00 | 104   | BATE      | FQyUh3lmQqAOI8AvUHDgAA   |
| DIAGEO PLC | 22/02/2018 | 12:26:33 | GB0002374006 | 2,464.00 | 25    | LSE       | KpQRfFa5TRG6C2sskrQzMAA  |
| DIAGEO PLC | 22/02/2018 | 12:26:56 | GB0002374006 | 2,464.00 | 104   | BATE      | 3SG9Gb-QRqOzTknplEMTbQA  |
| DIAGEO PLC | 22/02/2018 | 12:26:58 | GB0002374006 | 2,464.00 | 10    | BATE      | P_b8uPnKsQyHY5uSrTcn7QA  |
| DIAGEO PLC | 22/02/2018 | 12:29:07 | GB0002374006 | 2,465.00 | 201   | LSE       | gicqSeJ9Tvp2piD63EZvq3gA |
| DIAGEO PLC | 22/02/2018 | 12:29:07 | GB0002374006 | 2,465.00 | 86    | TURQUOISE | ZaMbC59qR4erGn_wjZvXrAA  |
| DIAGEO PLC | 22/02/2018 | 12:29:07 | GB0002374006 | 2,465.00 | 55    | LSE       | MpApqjp-QkCVd8ULDuLFwgA  |
| DIAGEO PLC | 22/02/2018 | 12:29:07 | GB0002374006 | 2,465.00 | 134   | CHIX      | cua0DQUQ56eWnyJ09EWA     |
| DIAGEO PLC | 22/02/2018 | 12:29:07 | GB0002374006 | 2,465.00 | 48    | BATE      | w8mNPI9tQp2CKDiBngwfgQA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 962   | BATE      | KqZsrJ1UQeSvqcddAF1S7AA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 562   | CHIX      | OnyxH323QAelggmLMDSMggA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 1,978 | LSE       | K2rXkDMLSbuLzlyidWJkgA   |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 450   | CHIX      | GcYdC5gJSQWJUHOdcrg5WAA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 1,077 | LSE       | 0siPnBWFStGLmIOUXBBfWA   |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 665   | LSE       | LxTrAafRRv2HOoNNUUSegA   |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 877   | CHIX      | sdXQXWobRhyoJ9TS8POhGA   |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 408   | LSE       | AbXFv1GSRISJ4twtdFrCgAA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 1,063 | LSE       | pEn-BeAnRyqHx6UnzZ1U9gA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 17    | LSE       | tz3fpB0KR1aBmXEYOSof4wA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 518   | TURQUOISE | 7WzWyDAQTWKXmmB_6uHAOWA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 262   | TURQUOISE | vVJRZvBFRaWLe_FpkGI_NAA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 515   | TURQUOISE | mvwZo19NS4uFVJsRi6R6lgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:28 | GB0002374006 | 2,466.00 | 220   | TURQUOISE | y8tAnBQRNWPY0xREihkgA    |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 19    | BATE      | XRltkrxPQ6aWNBWSm52kBWa  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 20    | BATE      | ft_oO7w8QD2s1pDsgVVEZgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 24    | BATE      | i8M_oK7bRRYdgt7RyG0YVgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 15    | BATE      | OnpD4bFKRVyPlii_sXx-WwA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 69    | CHIX      | D3s3urwsQMaT8Nh2bU_SGAA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 42    | CHIX      | r7prLdw_Rm6JDilsc7oAmgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 48    | CHIX      | xfzS3I6-Sy6Vsywpc8cOowA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 327   | LSE       | R2yzxKx7TiOXdwkdxGFGdA   |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 57    | TURQUOISE | 0d16lGWbQCO5V1k1cN4xtvAA |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 38    | TURQUOISE | EKxWrcyTjuk_wocREfhgdA   |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 41    | TURQUOISE | e-X9W8FTSjez13G480kj5QA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 400   | LSE       | B3dlNddZRhaizNNBoYuwVwA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 73    | LSE       | lGtw6WYWSA-OJr3KxL5NeQA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 443   | LSE       | o9Bm8TWqFiy3d0SR1nMgA    |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 12    | LSE       | bElvDJV9TuG9Wk3rG7d2TgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 400   | LSE       | mJJ_JpLmSKSf99_Z5qjocgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 141   | LSE       | MSizNGH0SBug01JDi7Tc1gA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 409   | LSE       | uuKBTcmESfi6JJEw_e7ZjgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 63    | LSE       | ZUgXKc26RVGDpRYu4Qgk6gA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 41    | TURQUOISE | j39s4fMXRGuaP-P7zS2y3wA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 38    | TURQUOISE | _n_ot1OI5uq5DUYvokhrwA   |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 57    | TURQUOISE | UzGp1XHWTiieYa8f5bTjAJA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 5     | CHIX      | 4if4e_UFRD2ORiZr3U7_lgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 42    | CHIX      | 5XsQIOAuQilyUZovwDVenigA |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 69    | CHIX      | LyD_C1D_SHWgbscUhq6VgA   |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 43    | CHIX      | 14QA2SboQLadP-bZhB8PRQA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 48    | CHIX      | 2UV-aeVVTJCMf0b48P_gGQA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 42    | CHIX      | F5JmOD0eRIGZLsJQ0DFdEAA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 69    | CHIX      | jMVjcnmNQjmZ6nDjIw-NrgA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 23    | CHIX      | pdCWU7nVTRu1j1WPFmPrQA   |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 42    | CHIX      | _qTAj4dqTYWYE9pya4e95QA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 69    | CHIX      | ra_kydvxQEKV-GGs-5Ud-AA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 48    | CHIX      | TMIwnG7QTdOoNTii2Yn4nQA  |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 210   | LSE       | VCFqJj--Tea4myN0yKsQAA   |
| DIAGEO PLC | 22/02/2018 | 12:30:55 | GB0002374006 | 2,465.00 | 298   | TURQUOISE | dVFi-wobTDSVebNt7yIP-wA  |
| DIAGEO PLC | 22/02/2018 | 12:30:57 | GB0002374006 | 2,465.00 | 321   | BATE      | moYerCtsTuGD0IF8YofbkwA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 345   | LSE       | qNIMdnvdQCCubCPnuUmy6wA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 147   | LSE       | MOPL047EQcOsz2cKUBiAUAA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 53    | LSE       | NBont9USQSSsDMVM6j-efgA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 373   | LSE       | 39sqBISHSRyPoguM51875wA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 8     | LSE       | Bxw6TlqFSjm9OZVpw3TvwQA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 484   | LSE       | J0sAnTqnSqm6SZDT0HtfgA   |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 8     | LSE       | MKmzZjOT8aTD1HUGazqlwA   |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 400   | LSE       | SU4HBMgsQ_K7m6V2YmeGXAA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 18    | LSE       | 8E2haGsVQhKNTHWlbnvW6gA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 144   | LSE       | u71WmRJVsf2krAwpW_hp4AA  |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 28    | LSE       | 1_3knXN4TqWDb85WDrwtwA   |
| DIAGEO PLC | 22/02/2018 | 12:36:29 | GB0002374006 | 2,465.00 | 348   | LSE       | 5ALodLw8SjBLRUidunYAAA   |
| DIAGEO PLC | 22/02/2018 | 12:37:56 | GB0002374006 | 2,464.50 | 261   | CHIX      | a9YomOgDTEGYc2CzW67kVQA  |
| DIAGEO PLC | 22/02/2018 | 12:37:56 | GB0002374006 | 2,464.50 | 125   | LSE       | _nar4he1RV2pQxpO3DFengA  |
| DIAGEO PLC | 22/02/2018 | 12:37:56 | GB0002374006 | 2,464.50 | 514   | LSE       | osQ1MnLWQhij6fE6gQh-QA   |
| DIAGEO PLC | 22/02/2018 | 12:37:56 | GB0002374006 | 2,464.50 | 210   | TURQUOISE | py-O6fFARTSBH9701efBvQA  |
| DIAGEO PLC | 22/02/2018 | 12:37:56 | GB0002374006 | 2,464.50 | 305   | LSE       | 1xsSk7v7RCKwr06Vx77sLwA  |
| DIAGEO PLC | 22/02/2018 | 12:37:56 | GB0002374006 | 2,464.50 | 210   | TURQUOISE | 9VVYee9jS-WbJgeltzH9eQA  |
| DIAGEO PLC | 22/02/2018 | 12:37:56 | GB0002374006 | 2,464.50 | 166   | LSE       | YzkeWh7QsFG0VPPQ6vWUZgA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 2,252 | LSE       | 2x-S23Q-TgSzXrhuNor6JQA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 919   | LSE       | hTNju6h_Q1CA6fR5jUbWQA   |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 78    | TURQUOISE | WBofCHyqRG-F6lRa6TApdQA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 81    | BATE      | DsNjdEBZQmM5WMyq_VU0ggA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 174   | BATE      | jiL4CTpSRz6ciEk0pANW_gA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 237   | TURQUOISE | WS_SXm1KT-2dxbs0PENQ2gA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 2     | BATE      | eb_4PIAZSYilxomehmDCVqA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 659   | TURQUOISE | k3KL5uXNT5u4Vd7J24hJ5AA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 228   | TURQUOISE | 5tdXCdH8QJSBJWQGE69omQA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 90    | TURQUOISE | OLRJ6LOFSkSwwk5bXmWsq9QA |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 248   | BATE      | 6oxQvq8qSyizgZ78esSb6AA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 431   | CHIX      | zlxmX0MUSNeePqPJTLNXlgA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 401   | CHIX      | yVa1_CeSRDyC5yZe4_p_dgA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 200   | TURQUOISE | hOYUJrNRvmS2aAc8OWAWAA   |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 140   | TURQUOISE | VT9uT-04RZmTdT0rCRKMWAA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 239   | BATE      | 79JHD_VvSY6NPeLvAuYXNAA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 125   | CHIX      | IgjPz6TaRRIEMuP2LJCygwA  |
| DIAGEO PLC | 22/02/2018 | 12:39:19 | GB0002374006 | 2,465.00 | 390   | LSE       | NCev7HEARmMcAxMaG8uJZwA  |
| DIAGEO PLC | 22/02/2018 | 12:40:18 | GB0002374006 | 2,464.50 | 624   | LSE       | gq0cXnQgQ2yBosl1TDmyppA  |
| DIAGEO PLC | 22/02/2018 | 12:40:18 | GB0002374006 | 2,464.50 | 254   | TURQUOISE | nPv-hoVLQV-UfcZcV9VkbAA  |
| DIAGEO PLC | 22/02/2018 | 12:40:18 | GB0002374006 | 2,464.50 | 316   | CHIX      | kltuXywBS1uHQLVsCCKPfgA  |
| DIAGEO PLC | 22/02/2018 | 12:40:18 | GB0002374006 | 2,464.50 | 161   | BATE      | D3_3joLsRBSbNCKK1mha4gA  |
| DIAGEO PLC | 22/02/2018 | 12:40:30 | GB0002374006 | 2,464.50 | 458   | LSE       | V2ucc0W3RtOR5dRU4HU1YQA  |
| DIAGEO PLC | 22/02/2018 | 12:40:31 | GB0002374006 | 2,464.50 | 458   | LSE       | nAgNpK48TKCF4qXwSIJAhQA  |
| DIAGEO PLC | 22/02/2018 | 12:41:12 | GB0002374006 | 2,465.00 | 123   | LSE       | fml6k7JPRMW_GY2Zbhnf7AA  |
| DIAGEO PLC | 22/02/2018 | 12:41:12 | GB0002374006 | 2,465.00 | 140   | CHIX      | Q8QD3BQUQwGks9yJxvEnnwA  |
| DIAGEO PLC | 22/02/2018 | 12:41:12 | GB0002374006 | 2,465.00 | 223   | CHIX      | 2pgo-Hw1QEms2lycYSgk2QA  |
| DIAGEO PLC | 22/02/2018 | 12:43:32 | GB0002374006 | 2,465.00 | 515   | LSE       | 2ZFKWY18TEuSrAe-j9LrVAA  |
| DIAGEO PLC | 22/02/2018 | 12:43:32 | GB0002374006 | 2,465.00 | 537   | LSE       | BLy_9TqVR6mJxrKfialYwA   |
| DIAGEO PLC | 22/02/2018 | 12:43:32 | GB0002374006 | 2,465.00 | 836   | LSE       | grI9MjnUSD6tQdabkYkkAA   |
| DIAGEO PLC | 22/02/2018 | 12:43:32 | GB0002374006 | 2,465.00 | 211   | TURQUOISE | K6Fu4c1VR3-RhGHl0t_fzAA  |
| DIAGEO PLC | 22/02/2018 | 12:43:32 | GB0002374006 | 2,465.00 | 195   | TURQUOISE | -kleBhqYS3SD9QRAJm_gCgA  |
| DIAGEO PLC | 22/02/2018 | 12:43:32 | GB0002374006 | 2,465.00 | 201   | TURQUOISE | m88L5stfSsy3VpKljx4ubQA  |
| DIAGEO PLC | 22/02/2018 | 12:43:33 | GB0002374006 | 2,465.00 | 96    | LSE       | FLWfKNvaQMauOlwSqmOLrWA  |
| DIAGEO PLC | 22/02/2018 | 12:43:39 | GB0002374006 | 2,465.00 | 23    | LSE       | VzmnSaAxR46BzR_T8p_tBwA  |
| DIAGEO PLC | 22/02/2018 | 12:43:47 | GB0002374006 | 2,465.00 | 28    | LSE       | EDaAjuLKT72dyk_JBexdcgA  |
| DIAGEO PLC | 22/02/2018 | 12:43:54 | GB0002374006 | 2,465.00 | 24    | LSE       | _z2d2ak_S7Wn09k9kp2k2QA  |
| DIAGEO PLC | 22/02/2018 | 12:44:01 | GB0002374006 | 2,465.00 | 26    | LSE       | jQM3qJiVQ_GxZIF_wbjeUQA  |
| DIAGEO PLC | 22/02/2018 | 12:44:08 | GB0002374006 | 2,465.00 | 22    | LSE       | 9BbUBhJOR4-4gj0Onq00MgA  |
| DIAGEO PLC | 22/02/2018 | 12:45:04 | GB0002374006 | 2,466.00 | 85    | LSE       | yB1M1oCIR9ipEeQUFNq0hgA  |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 100   | LSE       | wfxb_slER4mwXpS-LRtqhQA  |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 368   | CHIX      | E5Qe9heyTbKcLl22SK8YLA   |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 1,336 | CHIX      | nedyvE2HQsibKfNkw-2AFgA  |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 3,171 | LSE       | W4OLi0CTuGfDbhocB9mKQA   |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 307   | TURQUOISE | qSaFb4H1SmGy2rZanengsQA  |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 196   | TURQUOISE | j9SYZBAbrm2ThMvT_q6sAA   |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 216   | TURQUOISE | S6scd4K_RUWsSxULOWgizwA  |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 500   | TURQUOISE | j5he5EjHSa2ZEnXcaSEz1wA  |
| DIAGEO PLC | 22/02/2018 | 12:45:18 | GB0002374006 | 2,466.00 | 148   | TURQUOISE | tdlgEh-STq6NS2L6qSNcdQA  |
| DIAGEO PLC | 22/02/2018 | 12:46:25 | GB0002374006 | 2,464.00 | 26    | LSE       | wrbNEMkCTFG7McZ5NmdbIAA  |
| DIAGEO PLC | 22/02/2018 | 12:46:25 | GB0002374006 | 2,464.00 | 175   | TURQUOISE | v5CJ_BDWRdK6PBwUFT5agga  |
| DIAGEO PLC | 22/02/2018 | 12:46:25 | GB0002374006 | 2,464.00 | 549   | BATE      | ARz-Yy59SvO_QTzRIsHT8QA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 466   | LSE       | y2fZbx8TQiCefKTbX-6JQA   |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 190   | TURQUOISE | egsp80jPQMite8nLNNypjgA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 236   | CHIX      | h0yHWNLWSLCx82pxbUzHewA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 221   | TURQUOISE | 4XiUP3C7QNqfoS6cDvJBywA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 190   | TURQUOISE | cuCd8wv_QayDnc4n2Y7IXAA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 466   | LSE       | Efv6NpjJUTaevmg4izqrbSQA |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 190   | TURQUOISE | LOIobscorRal93zY0r_0LQA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 32    | TURQUOISE | ud2-Tc-5SI03oRgwJUrnQA   |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 236   | CHIX      | ohfyNOF4R6qUDag9AKL4nAA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 120   | BATE      | P968XH2zSBu0rrQaLXsDMgA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 120   | BATE      | vl-gY3REQ1SVwU2pVht5QA   |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 236   | CHIX      | IJYBQHS6Qh24jYnU9e1TEgA  |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 120   | BATE      | vsJJ30WatUa2TL1qAJ35wA   |
| DIAGEO PLC | 22/02/2018 | 12:47:24 | GB0002374006 | 2,464.00 | 375   | LSE       | hp24xj5QRdO37hKhW1vscwA  |
| DIAGEO PLC | 22/02/2018 | 12:47:26 | GB0002374006 | 2,464.00 | 91    | LSE       | ppDpAAivSAaNPpRhtvKC-AA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 12:48:43 | GB0002374006 | 2,463.50 | 483   | LSE       | g8mXugz1Qt-NEEa_o1JkQA   |
| DIAGEO PLC | 22/02/2018 | 12:48:43 | GB0002374006 | 2,463.50 | 483   | LSE       | G1XIV2drTeWd7X8QL7oR_wA  |
| DIAGEO PLC | 22/02/2018 | 12:48:43 | GB0002374006 | 2,463.50 | 53    | LSE       | oh3mgwkvR3KKGmucVrx1KQA  |
| DIAGEO PLC | 22/02/2018 | 12:48:47 | GB0002374006 | 2,463.00 | 184   | LSE       | ancgYToeQTsiHVwXvynMSAA  |
| DIAGEO PLC | 22/02/2018 | 12:49:55 | GB0002374006 | 2,463.50 | 541   | LSE       | dz9Ccg1TwOfsX8yQeFJwA    |
| DIAGEO PLC | 22/02/2018 | 12:49:55 | GB0002374006 | 2,463.50 | 734   | LSE       | En-eqoTZRNq_Y1d8TNx8SQA  |
| DIAGEO PLC | 22/02/2018 | 12:50:34 | GB0002374006 | 2,463.50 | 210   | BATE      | loCRtkiuR3ekvmlPWF0UzgA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 271   | LSE       | LQcYJq5uSom_raFd8NTLpwA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 57    | LSE       | sOPJNN3rTGKeAF4sXIPXTAA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 160   | CHIX      | MRahSc5tQKyXzigrxEFuawA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 212   | BATE      | HQZfwnTlQleXggcbKoT54wA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 417   | CHIX      | sMhtzV-8RxCc3SNckX6q3AA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 252   | CHIX      | VHigsNWETr6dQ38MIORo9wA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 331   | TURQUOISE | rnq6utNaTlyxpf9luuxlNgA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 335   | TURQUOISE | RyWEW2GCQgmDaWVHl95OAA   |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 754   | LSE       | zUVRxLKPRLeYZQ89h54g7gA  |
| DIAGEO PLC | 22/02/2018 | 12:50:44 | GB0002374006 | 2,463.50 | 11    | LSE       | UEZ5PEaFTyCST7YrSGwEfgA  |
| DIAGEO PLC | 22/02/2018 | 12:50:51 | GB0002374006 | 2,463.00 | 158   | LSE       | y0SjZqITQy3EuJ_zJcg6gA   |
| DIAGEO PLC | 22/02/2018 | 12:50:51 | GB0002374006 | 2,463.00 | 5     | BATE      | UTg1mqGkTqWgArWt03OQPgA  |
| DIAGEO PLC | 22/02/2018 | 12:50:51 | GB0002374006 | 2,463.00 | 180   | TURQUOISE | 1STT-Q-CRByVsDF9vVOSawA  |
| DIAGEO PLC | 22/02/2018 | 12:50:51 | GB0002374006 | 2,463.00 | 772   | LSE       | Dwvysx0TreO9NyKkbcxVgA   |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 10    | BATE      | 00tGdXLyTBuptdcTgNDDMwA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 182   | BATE      | K3bJJPYRjm7C6hzoZVx1QA   |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 364   | BATE      | tlhHzukzQniAJrWpsNxVaAA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 590   | TURQUOISE | OdJZpxMNTSOH364WIG8dSAA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 288   | TURQUOISE | xPCyrLnnTImFWn4XPcZdfwA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 15    | CHIX      | 1YCMtBs7TGmwcNmc3B6BgaA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 204   | LSE       | Jpost-Q6Q7e9wWlU_nV5UwA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 218   | CHIX      | GWZTdWTIS6OfWp7gH_0o9wA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 706   | LSE       | cH-112qVTrmFzfQKDbuxiQA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 1,244 | LSE       | tXMBXAe-RuyKvjmpTt0PkgA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 131   | CHIX      | Y35-SuSJSou8mKJcl_PocQA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 371   | CHIX      | L1-cgU-ETHOpYl1-ZWVAWGA  |
| DIAGEO PLC | 22/02/2018 | 12:53:37 | GB0002374006 | 2,463.50 | 359   | CHIX      | w9SKDoekSTK6-jlh8bBYrgA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 258   | LSE       | IFD4SbvLSuOTxn0-Idi5CwA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 529   | LSE       | nsQxMwn1Q9WlUuUynzD-rAA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 263   | TURQUOISE | JCKYUHSiQWq0fRnPKqTwwA   |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 226   | LSE       | xPK9TahQTm6COii8pLx1gA   |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 12    | TURQUOISE | kFoT-CplQlygPkz9w6XDjQA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 226   | LSE       | 8llsNZxtRDynITDLMD6jxwA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 190   | LSE       | BgpLQ6xsQ76UZhQCa8NqNQA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 303   | LSE       | J8BWZxmmRzIoAaPE5h6UXAA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 430   | LSE       | VW5pNhFhShehYb6QTHBwGwA  |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 5     | BATE      | ra02pfR9T6_2ZlxfPlCwA    |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 226   | CHIX      | 3jxAgy73QJj_j4ocwQjJwGwA |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 169   | BATE      | vSm7L2X-TxSwrIkDof_tQA   |
| DIAGEO PLC | 22/02/2018 | 12:55:37 | GB0002374006 | 2,463.50 | 116   | CHIX      | XYU-Ju0YThShEj0f4ICD4AA  |
| DIAGEO PLC | 22/02/2018 | 12:55:53 | GB0002374006 | 2,463.00 | 258   | LSE       | GgS1p63uTK-93w9wQ0mCqQA  |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 142   | LSE       | 5PEBRUEXSS-jzATQV0_a_gA  |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 38    | TURQUOISE | Jcm9-BxwTiGvd4gS2cvQZQA  |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 21    | LSE       | d6APeYv7RqqA0Y4K1Ha3TwaA |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 6     | BATE      | SiikZS9ASB-UNUj82PZP8AA  |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 136   | TURQUOISE | N0AaMhivSLi77C8kkl_5AA   |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 38    | TURQUOISE | pSfkwktRjGKKorsFdvruwA   |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 10    | BATE      | LudMnpdxTLFCFGKhs29SgqAA |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 32    | CHIX      | v7IaTiZzQFqTy2Phkz051QA  |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 374   | LSE       | v8-kmqCHRPatH3gK783u0QA  |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 49    | LSE       | _NwtB1qIT0aV-FOUKRGsVQA  |
| DIAGEO PLC | 22/02/2018 | 12:55:55 | GB0002374006 | 2,463.00 | 63    | LSE       | o1uTjnkjQFuy11pVKXoCiWA  |
| DIAGEO PLC | 22/02/2018 | 12:56:45 | GB0002374006 | 2,462.50 | 419   | LSE       | Wo9M9RWDQA-huFx8wTH0cQA  |
| DIAGEO PLC | 22/02/2018 | 12:56:45 | GB0002374006 | 2,462.50 | 125   | LSE       | Sldmx-w6SK-z0nErpGEwtwA  |
| DIAGEO PLC | 22/02/2018 | 12:56:45 | GB0002374006 | 2,462.50 | 125   | LSE       | i0axg5XoT320h3_ypLCgagA  |

|            |            |          |              |          |     |           |                         |
|------------|------------|----------|--------------|----------|-----|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 12:56:45 | GB0002374006 | 2,462.50 | 169 | LSE       | aLL-vCYuQ_mPLkq4nUDVnQA |
| DIAGEO PLC | 22/02/2018 | 12:57:22 | GB0002374006 | 2,463.00 | 89  | BATE      | UpzRUGkvQXCbuDPm6QI26wA |
| DIAGEO PLC | 22/02/2018 | 12:57:22 | GB0002374006 | 2,463.00 | 44  | BATE      | 8vIbtyvFRci_XHeguJy3jQA |
| DIAGEO PLC | 22/02/2018 | 12:57:22 | GB0002374006 | 2,463.00 | 116 | CHIX      | BnfljEbdRYSJM8cfwsCD5wA |
| DIAGEO PLC | 22/02/2018 | 12:57:22 | GB0002374006 | 2,463.00 | 78  | LSE       | DTriJx2dRoqGSgHTU_bkLgA |
| DIAGEO PLC | 22/02/2018 | 12:57:22 | GB0002374006 | 2,463.00 | 28  | TURQUOISE | 7aDLfJsETIGxHTAp9kOWgQA |
| DIAGEO PLC | 22/02/2018 | 12:58:17 | GB0002374006 | 2,462.50 | 269 | CHIX      | 9mmBHcKvSHa9vP5TsY41OQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 741 | LSE       | Mc2TA2glTjqU7gx8miwA    |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 147 | LSE       | q8amzdKxREGwQwLgNvYkAA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 116 | LSE       | sm4lCRPSRRSHVCAIUN6DIgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 262 | TURQUOISE | XqcV9QhIRnKytYCRmBpYgA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 269 | LSE       | -oKediY2Tamk4BSj5lq2AA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 137 | TURQUOISE | _PrqZZSRTPe2i7e3y1zCawA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 100 | TURQUOISE | uPg3ZHYBSuaJWUvOgnFpLQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 229 | BATE      | lbrLqbsQjWdGfPzkw-FugA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 221 | BATE      | pcTxjdQRFiqYYAo9qT0QA   |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 286 | LSE       | nKSOM29ZS-OPvVxLDwXo9wA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | bCX0ter6Sm-nWA--wVJnTQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 9   | BATE      | V1I9AjyMQsu7y69_Ivd9OgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 275 | CHIX      | GcuL6OWST8mVp2t37d24AA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 182 | CHIX      | V7B83zcsR2Gax2l3_khdQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 192 | BATE      | 83jm9MSETsq_gC-34j-QBQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 400 | LSE       | Q1AVFdPVRxKLEpGMXybMjAA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 768 | LSE       | SQwI5KkuQJC1CHeYIay65gA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 221 | LSE       | _w_n-exDThq-li_1ZISnqgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | 2dlldhIEOSSqYJBwV0WCdgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | 20bCCQ4bS2-9BceXA_Tb-AA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 9   | BATE      | 352nHHMCSk2Jzb-3ne3VLQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | 5doIX-v8RhmVXK2ntNjwQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | -7uS7L6SKec5xByXhgpkQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 6   | BATE      | 9ulEe9VDSjOS9fAg2U_3yQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | _C43glZSLCKXf4et3s7VwA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | ca7oSDQoTTGGNbJP-xKXVAA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | d0kOooGUR3CD6MUU-xSSkWA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | dEX3s1NVQHOGeVCMsgVpUgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | fnDR8MEQRsu5_OY5iHhKnQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | FufgGw57TrK3VzHgBegI7AA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | s7vc-19KS6qsQoEIJU3_oQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | ylACIFIPR6OZgp0nScBfgA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | zVcE5DkHRGSfGF0aFgJn0QA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 390 | CHIX      | g4JQkmvyS0W7-KwQ_1qJrQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 179 | CHIX      | HarCK2rYRCmV_UsKe02yZgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | X-jDCvR5bK8UrtUxGd5pAA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 104 | LSE       | 15w02457SLKUpd9cXRIrGA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | 2NRhFGp5ReeQfWt3tJWKEgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 4   | BATE      | cbp6OPFRlqEpUnH21kTowA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | D5-l_g70S3qCkKvfrGNuVgA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | e6EGh8q_SYOjkd3SoUTSQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | L2P9D81wRoau7B2BJ3G0aAA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | ISIDURXsR9CJ5clas4UK3wA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 10  | BATE      | PCDMvJtISjilZ-d0MzlpCQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | 0wI2C4FRQHaxv2KQKgwPzWA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | 6DV_6QfxTquDuTzb_pYGuaA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | Eb0_PJYTBqfu3RUBmUIPQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | fLdgqmylS6k8eOeU1FclgA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | LlugFjhmR-UBvIbnpnopkAA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | mODdt1WaRNS2qa7ikFDthAA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | PKDnZ8bPQbihoDJUWHbRQQA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | r8JRkka4TSGE_L115OzM8QA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | RtHzpjmSRmYecNZoSpKbAA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22  | CHIX      | XjIGF5RQTyaOHSrInqYpAA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 5   | CHIX      | Zjl6C39aRF-1OBS834BTVgA |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 227   | TURQUOISE | 84VZKxRtTCisS_FBoiNgQA   |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 29    | TURQUOISE | EmwzcfUsQJOK1Ju-Ke-xNAA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 9     | TURQUOISE | cdKaOXFmRu2uSsCazDpZVgA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 191   | TURQUOISE | OEG10pClQyIDkkT9Pelr0gA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 48    | TURQUOISE | MQgklGHHSouxFgEsGqH_tQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 74    | TURQUOISE | 5bKyBeBZQxa6UnS7s8t5f9gA |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 301   | TURQUOISE | dP0Nf4MgTGSyifSaQL-ONQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 38    | TURQUOISE | efISyZv8Rke-3UngY1GVAA   |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 22    | CHIX      | s4iwBuiCTzO3PNdQlgr63AA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 45    | LSE       | sslpp09fT4ml3p3-A7vyFAA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 42    | TURQUOISE | tF4FyeOzTHOJy7e-yUIQwA   |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 125   | CHIX      | cPppi1kMSmSjvq0x5tonmQA  |
| DIAGEO PLC | 22/02/2018 | 13:00:15 | GB0002374006 | 2,462.50 | 60    | BATE      | U1DNM_QJSRK-77HJjgYogA   |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 107   | CHIX      | BbsGFNsxSBKPhd4nTxkhDQA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 76    | CHIX      | jJerEkuJsu2-X9oOvvu3hAA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 28    | BATE      | XyXOFXifT86SK-OMIQ3ANwA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 7     | BATE      | CCuyS_lzTj6Ave1A0BPoSwa  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 64    | BATE      | oNECJAQJSu2zYIN9S07-uAA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 400   | LSE       | mTupCd2nQaO7A_9LzOsDXQA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 251   | LSE       | 6zKgsRzSfyiAfeIJ8HVfWA   |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 148   | TURQUOISE | ICKSXhNRB-WcJbDplEHdgA   |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 40    | TURQUOISE | eghloZGyQScelPOCUTIEAA   |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 148   | TURQUOISE | o50IkT0-RKWxWEhi0XVChgA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 17    | LSE       | yEVyq-NkRj2PyAIBMg7AGgA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 41    | TURQUOISE | HM4k7wmlTnuHzsuQ4vb_QA   |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 24    | CHIX      | ckljngpBT8GrpelknEtfzQA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 92    | BATE      | iBMZsYJQDebB8izVSu3C3QA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 92    | BATE      | clXfewf9TcmnKOvrlACGwAA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 1     | BATE      | owD9DvuiTeeL6063S94GdGA  |
| DIAGEO PLC | 22/02/2018 | 13:01:16 | GB0002374006 | 2,462.50 | 159   | CHIX      | PhEexOtnRbOUr1jJo0rKAA   |
| DIAGEO PLC | 22/02/2018 | 13:01:17 | GB0002374006 | 2,462.50 | 104   | LSE       | LsgJ5NBor2eY19GPyX2w8QA  |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 400   | LSE       | rmsg34mQKqGTH4xiCISWwA   |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 200   | TURQUOISE | _YlzKi9sSDG7kR_rrkqit7gA |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 82    | TURQUOISE | zUmWKp9TRLme9JRd9S2lrQA  |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 99    | CHIX      | 8Embol7YRpWttPZUIFh5UAA  |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 50    | BATE      | U9dmPN_pS3iSxrHfMliy2AA  |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 42    | TURQUOISE | rK7Oz4khQRSQhLfndC47HwA  |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 70    | CHIX      | GQz9UWu9QliqalJ0evbBGA   |
| DIAGEO PLC | 22/02/2018 | 13:02:06 | GB0002374006 | 2,462.50 | 40    | TURQUOISE | EIMNimVfSCaA7WtJMMI2AA   |
| DIAGEO PLC | 22/02/2018 | 13:02:10 | GB0002374006 | 2,462.50 | 184   | LSE       | JtGxBm1yQouN82_gld3waQA  |
| DIAGEO PLC | 22/02/2018 | 13:02:19 | GB0002374006 | 2,462.50 | 125   | CHIX      | 0ZKEbZpDQMRYIOA5VHXJ1wA  |
| DIAGEO PLC | 22/02/2018 | 13:02:19 | GB0002374006 | 2,462.50 | 250   | CHIX      | 8Yu-JEoTY-6NJHL7WGOgA    |
| DIAGEO PLC | 22/02/2018 | 13:02:19 | GB0002374006 | 2,462.50 | 170   | CHIX      | CV9h20B2T0KpFKmMQ_943QA  |
| DIAGEO PLC | 22/02/2018 | 13:02:19 | GB0002374006 | 2,462.50 | 184   | CHIX      | vmlSSWNlQx-b8mW7i1gspgA  |
| DIAGEO PLC | 22/02/2018 | 13:05:21 | GB0002374006 | 2,462.50 | 20    | BATE      | 2Z_qcFhIRciMzrskMzABWwA  |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 2,630 | LSE       | F3n2ty6QTvujsZ1NHZ_ngA   |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 386   | TURQUOISE | ewJBepB7TwS8cQaqfHRGMAA  |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 660   | BATE      | LfitcaQSiSEV0D90Jsd8wA   |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 289   | CHIX      | bzBxgWO5QBSLzDPDT0jyGQA  |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 262   | TURQUOISE | -0VSPcV2R40Eluc4ebF2VwA  |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 424   | TURQUOISE | HsKPaka-RlmfHKsn9X7uewa  |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 584   | CHIX      | UWsEcAteQK9ZBGMdafXOwA   |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 463   | CHIX      | xHSfcqUTaWuUHjOKv8YJQA   |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 27    | BATE      | JCE3og-vSLSCs7YLOtVpgAA  |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 6     | BATE      | qCE02CvLSVmdQqD7V85SQgA  |
| DIAGEO PLC | 22/02/2018 | 13:05:26 | GB0002374006 | 2,462.50 | 5     | BATE      | wuaduRP1TKG_nQZjnC9VuAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,462.50 | 574   | LSE       | 5br2LpaGRcCg7LLFnNmikQA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,462.50 | 102   | CHIX      | -8knaVpcRn-ituyDvZ2IAA   |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,462.50 | 249   | TURQUOISE | XqhMlkGpRWG9wYisSswE_AA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,462.50 | 465   | LSE       | po8EN59_S1qCN_TE1uR46QA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,462.50 | 174   | TURQUOISE | oCgLBVJ5Tf-9jSriE5Y7XAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,462.50 | 425   | CHIX      | SIF503g8QaCG7A_rrHjc5QA  |



|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,462.00 | 268 | BATE      | qZB-7SVGSWeT_WN9DEMwQQA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,461.50 | 5   | BATE      | kZQ8BNLhT2W1m0_q2cFtAA   |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,461.50 | 38  | BATE      | r1HQNCABT1Wnp3HVb-rpzAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,461.50 | 88  | TURQUOISE | klU3-v0cTQ2sGZPQsJ73gA   |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,461.50 | 62  | TURQUOISE | PFmtwpcgQfqrwir2yOFtUAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,461.50 | 112 | TURQUOISE | q2Vcf42CSQuwY3xQwSLDIwA  |
| DIAGEO PLC | 22/02/2018 | 13:06:01 | GB0002374006 | 2,461.50 | 42  | TURQUOISE | RlrGCEn-Q4i8gHfDjCsJwA   |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 43  | CHIX      | gWrbtXvLQ76szWurlGDLnQA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 18  | CHIX      | xopzXJBQYmE-KCbD6-zLAA   |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 22  | BATE      | mgDJMaWfQA6S4_bMV9A79AA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 11  | BATE      | WT2vynrmQqeE476bHkFGgA   |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 6   | CHIX      | nSjUpOfiQou2-ugOgb8cDAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 5   | BATE      | 8t7GS7gURZCCnjAmWYZZAA   |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 22  | BATE      | IHR8y4qUQmatL42SH2o82AA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 142 | LSE       | ukj6v73-QXaThwbeSdxhXAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 93  | LSE       | BXBKNu9YR0a8ZmRDbhLzwA   |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 258 | LSE       | _yjslCfRoyYAuFgMDNhdAA   |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 43  | CHIX      | bx9-YtdMTHetctSONp0NRwA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 24  | CHIX      | DDF1qjroQ-SmOODigHHY0AA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 55  | LSE       | Rh0wPeMXRcOUIbfpRTzvDwA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 124 | LSE       | gKN24XZSR0yw0A_1Y6L8DgA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 48  | TURQUOISE | omAuLDBUQCeh2XblEPx8_gA  |
| DIAGEO PLC | 22/02/2018 | 13:06:12 | GB0002374006 | 2,461.00 | 38  | TURQUOISE | XbDczKuaQj60C5qfP1BMqAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:43 | GB0002374006 | 2,460.50 | 400 | LSE       | ejukY6dQ3qWeL9s_WWKzAA   |
| DIAGEO PLC | 22/02/2018 | 13:06:43 | GB0002374006 | 2,460.50 | 44  | LSE       | ocCaBUXdQbOfc_NxrE3BaAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:43 | GB0002374006 | 2,460.50 | 20  | LSE       | 1efKueMfQUaSoFOletBVCwA  |
| DIAGEO PLC | 22/02/2018 | 13:06:43 | GB0002374006 | 2,460.50 | 42  | CHIX      | j3U06p8QjmkPMx2EcloTQA   |
| DIAGEO PLC | 22/02/2018 | 13:06:43 | GB0002374006 | 2,460.50 | 32  | CHIX      | or9qghMt06yoXjgnWEa0wA   |
| DIAGEO PLC | 22/02/2018 | 13:06:43 | GB0002374006 | 2,460.50 | 46  | CHIX      | Q191uGKNRJC3RVGf_HEzJAA  |
| DIAGEO PLC | 22/02/2018 | 13:06:43 | GB0002374006 | 2,460.50 | 38  | CHIX      | sQkgVeBFQ02_X8bRNiKsFwA  |
| DIAGEO PLC | 22/02/2018 | 13:08:09 | GB0002374006 | 2,460.00 | 289 | TURQUOISE | tdpX0Jk-Q9G3Ze7t5nnlSQA  |
| DIAGEO PLC | 22/02/2018 | 13:08:09 | GB0002374006 | 2,460.00 | 20  | BATE      | n0e9Ljs3TUmaY9JC3REASAA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 299 | LSE       | l2zlsnDwTmOWQMgJpzW2gA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 400 | LSE       | A55yRKIOQaWYKzWyj8h-HQA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 101 | LSE       | Cj2avOAbTCizgJkhQnfENwA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 327 | LSE       | kSxORbnDQ1Skh5E5Nu-slwA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | fP1NOBx9Q3y4vLU4uKRgzgA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 48  | TURQUOISE | pEzIOjBslu5j-M9W0kvwAA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 299 | LSE       | nGKeAOJAS4-17Dgnq9XPwA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 238 | LSE       | xA1ZfzEqQfaocCiSy_PoppA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 25  | BATE      | J0C8H5A8SC2takCLGrS2lgA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 74  | BATE      | pbJqJ5luSRRep1BCG1GTaAA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 24  | BATE      | R7bK_pivRD6uE5CUb4HE5wA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 36  | LSE       | e6hdUUTAT5Wq21X-SygPHwA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 162 | LSE       | g5NwXAcST1GEF2d2Kn_CYAQA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 101 | LSE       | zkUywpZeTCiih6T2U8GBQA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 27  | BATE      | 2z3Ev3NsR0yux_qOCQ2ERgA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 7   | LSE       | -2NvLnSCRzOeGUH6Lti03wA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 299 | LSE       | yhCWc4nNRc2p-6CiNKLgPwA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 48  | TURQUOISE | d9s5_DgBTT6Ke8xta46eLgA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 63  | TURQUOISE | f5sphv-kSNy5abgoHZiOsgA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | IT0tgE1OTwSnWZ_TQqe90AA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 79  | TURQUOISE | UpeNryqPS_aQKcx9_vwV9wA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 256 | TURQUOISE | Wk9SSy-CT6mGmr5zpuag1wA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 29  | LSE       | gipKITxTTKSkCqg91WNAwA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 318 | CHIX      | gZ-TBL0nQgWuo77TuHrAAgA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | JWXPhpOSTpix91w1nr6jzgA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | mE8_acsBT1ad8_dvWQ5aYQA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 24  | CHIX      | BeFQe03OTJGkg-lVwHtp3QA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | dPK_Ld3fQm27fY8j1dgtgA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | IBjzJNTWSLCJlvjeNtVXgA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | KsTueIxcRa2qrzIUYMvUkQA  |

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|------------|------------|----------|--------------|----------|-----|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | n6PoFb7JRJqaDUUXWvGajwA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | QvZDePPgTKqCJQ_St50wWQA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | Tu22W1ytQmiTDZbGuSor0AA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | UGk-s8pcT3KJ-bg4wKyh3wA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | y9lGrff8RJur2785fHx56AA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | 5AK47cPwToONRbosIHSVWwA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | 8m7XMuUgTS6Kqgvkrqo1CQA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 1   | CHIX      | 9wqG9mA-QTej_WJsUuKewA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | cvSVqYIT36NK8noi1jU6AA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 19  | CHIX      | jWOuhPxmSq2uEEExtwX0pgA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | kBZn0OoaSG-G6MEqEG6DbgA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | omz034HoQpilaAz9CoiVXgA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | QzFZ70K_QkmcrlivX8NpQA  |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 51  | CHIX      | sLeWqMMrRHukWl9QcHypRAA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 47  | CHIX      | Uew00lzaQqKp-OluAILXUAA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 48  | TURQUOISE | FYLh45s2QWW1tic657HB8wA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 115 | TURQUOISE | kOsmJocSFCUp5WnyV5rQA   |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | oyilOu-gTxq1O7Vx9bBo1gA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 141 | TURQUOISE | rVP8UZJpQk6n1RdxBFCmJAA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 82  | LSE       | -_dnOZdLQjmpFaLJf8d4DQA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 469 | LSE       | jonS-XnERPIR5_h4Lu1qjQA |
| DIAGEO PLC | 22/02/2018 | 13:10:01 | GB0002374006 | 2,459.50 | 61  | CHIX      | jfhFcQcaRDyEwFBGgceTpWA |
| DIAGEO PLC | 22/02/2018 | 13:13:55 | GB0002374006 | 2,460.50 | 291 | AQUIS     | _HDAPCw-RlyZXH0d-ris0AA |
| DIAGEO PLC | 22/02/2018 | 13:13:55 | GB0002374006 | 2,460.50 | 122 | AQUIS     | XJHAvKo8QyWaEx6DFXbLnAA |
| DIAGEO PLC | 22/02/2018 | 13:14:04 | GB0002374006 | 2,460.50 | 250 | LSE       | DpDMwOivSkG2_7sr3Jh00gA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 787 | LSE       | 4sU9sIIT6aB4UoiLYJnNwA  |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 263 | LSE       | j0Tti9HTmafUpzhuDipZgA  |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 371 | BATE      | p2FngpEQSM6v5iEppdykcQA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 79  | CHIX      | H2zy4-NWRrm3dlWxvDER0QA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 385 | LSE       | 7X8yUrvVTx-2V3pRN9-vxwA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 263 | LSE       | tel-6QckSuGhMLwazjKSkG  |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 498 | TURQUOISE | ESvuhg9ThGwCyoEWDKQXAA  |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 648 | LSE       | 0glC7gMeSvOALqwUzmjOjWA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 87  | TURQUOISE | a8DYqWoeTwK0UaYriEzuyAA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 498 | TURQUOISE | bNUDkvC4QA0ZUDbmf5yc7QA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 385 | LSE       | MwN5IRBvQ3S3gkX2HdflZQA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 156 | LSE       | K6lh3Y05QMyCQveAJPdP3QA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 238 | TURQUOISE | W8zlvfcTQOGkHQXVrmHjQA  |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 257 | CHIX      | c7grffXZRCulNyhCOLcolAA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 246 | LSE       | 7UeHHY70TnCSb4UIWxJ4dwA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 139 | LSE       | j5Q5flUrROGM0wTeze89PwA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 303 | TURQUOISE | 7hpcpELdSiecltymssFsUwA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 54  | BATE      | oAi0hdmvRoKq2hR0V2qSWgA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 509 | LSE       | 6IVS18HhQ7qiUEFUyPUKtWA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 206 | LSE       | ZkeH2zDOQPOCF8uXwxh12AA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 226 | BATE      | 4rB5TLgEQGKBrvIeEsewWA  |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 91  | BATE      | MFRQlyKwQuWKR4OG_BdRGA  |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 226 | BATE      | vQGydZ15SaGqhhMgn6wDfWA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 329 | TURQUOISE | U7obmrvPQsiqkXlK20cR0QA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 44  | LSE       | JnG7xijeSam2b2CS_slUngA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 575 | LSE       | kQR9RPkEQGuGVJOTQbXzmAA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 409 | CHIX      | pmX8aNUGSqGF96KknVP0uAA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 208 | BATE      | c33-ewaTRQOcfJHg72J8ggA |
| DIAGEO PLC | 22/02/2018 | 13:14:13 | GB0002374006 | 2,460.50 | 186 | AQUIS     | MbfKfuB7RV2HYNpSG2vaUAA |
| DIAGEO PLC | 22/02/2018 | 13:14:58 | GB0002374006 | 2,460.50 | 70  | AQUIS     | HkQicW0CR4Kq6jERpKpmdAA |
| DIAGEO PLC | 22/02/2018 | 13:14:58 | GB0002374006 | 2,460.50 | 70  | CHIX      | jQvLStq5RtmJ5ZOwh6h0TWA |
| DIAGEO PLC | 22/02/2018 | 13:14:58 | GB0002374006 | 2,460.50 | 70  | LSE       | Oc51jcgTtuCMlJRzSH7pwA  |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 35  | BATE      | mTL8Ti8pSliStzULp_2N-QA |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 65  | BATE      | yY8gdh08Tt-jg_sMmqOIVwA |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 513 | LSE       | CoPMZe8qSnSuaQkG6UAziwA |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 186 | TURQUOISE | IranUmGQQu03uCZBrS18BQA |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 513 | LSE       | v_sy5BDxStudoT2YDEssvAA |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 199 | LSE       | t9filYl3Q1WxedRVypqR5QA  |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 186 | TURQUOISE | MgLPXBCeRBWlQdCEMIL2TAA  |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 23  | TURQUOISE | RX9KbmF3Tb24ToubRkXA_wA  |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 32  | BATE      | KUNsauWeRf-L9M9yi19kmAA  |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 260 | CHIX      | VVtBZhFJQeGfPpG5jparUA   |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 132 | BATE      | iL1EpNmsTWyA33RMym3k7QA  |
| DIAGEO PLC | 22/02/2018 | 13:15:04 | GB0002374006 | 2,460.50 | 260 | CHIX      | ZNm5qgPRA2YK1CccbVg8QA   |
| DIAGEO PLC | 22/02/2018 | 13:16:57 | GB0002374006 | 2,459.50 | 39  | BATE      | rqmhrk6ARx6YimyXOjYQ0gA  |
| DIAGEO PLC | 22/02/2018 | 13:17:26 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | Qgq_-3ffRy-x-4754UjrwA   |
| DIAGEO PLC | 22/02/2018 | 13:17:26 | GB0002374006 | 2,459.50 | 146 | TURQUOISE | ynZWvuyBRbmbUdUYoaEXyAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 16  | BATE      | XxVcFhZuQlOrXk-jHBIQeQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 400 | LSE       | fe76wT1-RPS3FKRkmU7CZQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 137 | LSE       | zvmRo8ELRcK-gOFtAb6pwA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 263 | LSE       | rq-qi8uTS-aWfVWBfr5j1QA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 265 | BATE      | ezq22LajT9aEYUUS5fjL8wA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 162 | BATE      | vNJtppDQoa.SjzJfOvNkAA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | ZgfjCoytGNqdarartib_DAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 132 | TURQUOISE | A0ZWF9FLRaW6FSsmF3ovuQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | FaSuNHcUREyy8NHh_O5afAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | -zYE2uIQTiFOAvfPkpKVQA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 400 | LSE       | gEc7ieFQYShot0ZkhR3wA    |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 2   | LSE       | h_2tkQjQSScPjQPWekd2HQQA |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 280 | LSE       | JwjzS8LuTr23Y6kb5vaqvgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 358 | LSE       | 2r8ABSRFQPMa1f1r87SQAYAA |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 105 | LSE       | UzJS1QhSQ8yJXik7RpPa0AA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 169 | TURQUOISE | ftAlknbzTtmJUCmZ7bYrAgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | QZeb1i7wRE25XDaEExmn5gA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | StDav21GRLS5RpxzyWi3xwA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 194 | TURQUOISE | WLj6FbAoQ6WtGn8x_4lrUQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | AWhyPmz1RE2qt1gqrZGXfAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 8   | BATE      | FhdOnLjTf56cTbrVmFrp-wA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | JAtmaNerS_66kPCHzibPygA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | mnIm8LqHQn-1T5GI-5c4gA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | nIH4Z3NbRSioKEZOepzETwA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | qOzhbhsUQC6Y5fONmJlrSQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 14  | BATE      | R-lmoz7XSzCLuP35F_TIHgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | uq13ihMwQ1a5wEnyDNoDCQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23  | BATE      | Y8pdCc65Re6kesvFWbKlVAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 1   | BATE      | yvzhWs_bTpGVg_ww6-LQ0gA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47  | CHIX      | 6KNi5gGhSwe9AgRG7eNWZAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 248 | CHIX      | j9pDQzb6QGauk6SEifmkuAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 12  | BATE      | 4TpJLkJGRm00t4MEe4EYfGA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 11  | BATE      | 0RQDbLA2QqG9rtuMc1vcgA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 22  | BATE      | 1ohsky4hRcGnnZgEXCAktwA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17  | CHIX      | 0F_ujfAeSni10_n-J_o9EgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47  | CHIX      | 2X84Uf7TKe_6HyN2qidHAA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17  | CHIX      | 31vNLjFCRdO-M1_CcY7U_AA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47  | CHIX      | 5EZd6Y41QmuS1Hmv0DjLPAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 97  | CHIX      | b2rb6hARiqndkKx0iKUmwA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47  | CHIX      | fhKuRcT8T7ipXlDnTNKL-QA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17  | CHIX      | n8cdj0UkQkKipbl8puGykQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47  | CHIX      | t9xBzJDsReSMJq2lsUhXGgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 9   | CHIX      | u8Bce4skRNOAhzjTToUd1agA |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17  | CHIX      | UBjaaNktS8KGRJuhWBFtQA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47  | TURQUOISE | iLMHqxmTKSwoor1D_TihAA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | jcWfoaXSRwyT1wKcO93qegA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 36  | TURQUOISE | oJdbiAPXQTqk7MrA7WIHZwA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | T6ZuVHqzS0Syig6lri0yRwA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17  | CHIX      | 4XnR4LNFRaQivV_HS-BoAA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17  | CHIX      | Dfcp3EowSua-x4mo5B_pdgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47  | CHIX      | HJFWc2-ERO679fcV7EHhAQ   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17  | CHIX      | iOU91QWSLix_LSzQW6DQA    |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | jsTY8T-DQraTMy9zyANfUAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 13    | CHIX      | KqT0gcexRpmlsakfLjxuywA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | kUJvrjowQKzmzK_bVjbmKqGA |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | leTe85IXRFmvsMT_i8EwNAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | scDNawthToiMdhnlwloghKAA |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47    | CHIX      | ULrLKwgQTTObklFMHzecFgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | uYfq_EkMSh2YxtEuKa2FjAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | Vezabc4jRuC0tTMBEQqS-QA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | Vh6EMEWpTRSx0KxLMPX1-gA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | vit29VLjSYKDLSkdlqYzxA   |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 47    | CHIX      | vzOK-ahDQ1GXMuESEPEvDAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 4     | CHIX      | xqXA7q5vSjM-51QseciWfQA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | zfvq5nJ-Q76g6uaJ1HhkVgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23    | BATE      | leGFpCbXSOwIObRd3EpnJgA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 23    | BATE      | XxeYWS90RAWtgZxmZnUJEWa  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 16    | TURQUOISE | UGWEh1KtSuisFOxgbr3SOWa  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 17    | CHIX      | ywZintToTSu-GKd_XYxsrAA  |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 101   | TURQUOISE | dZX8WzMARSiOqHsXVYMCgGgA |
| DIAGEO PLC | 22/02/2018 | 13:18:27 | GB0002374006 | 2,459.50 | 97    | LSE       | CeF5ILz4Q1a8l7nyQQLJwA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 55    | CHIX      | vLoED41zS12kvQeB9NQLhQA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 395   | BATE      | wf_XR-afTFIdETT8dLLQA    |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 687   | LSE       | b_D9skDmSYKGFPeO4WRwA    |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 263   | LSE       | Wx1ebFeRSpiOlunH5ja5tAA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 577   | LSE       | DyvmiUNFS2-3GKVCV60unAA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 1,050 | LSE       | w7RiFrFYR-StG9mvikhNEQA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 755   | LSE       | NXdpPNB6T-GkukE7_fvJBwA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 54    | TURQUOISE | XqxvF40xSj6j0HOCGcgkGA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 25    | BATE      | 6gpQ8GX2QUGIwwE5Bc3JwA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 174   | BATE      | loSvd1AEQRcqv7Raxe2EgA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 472   | CHIX      | 0UQfBNzPT92zrwoRF9YiwA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 156   | BATE      | Vsbaa4YPSOJNhs4XYhSXQA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 248   | CHIX      | NLSaC2VMSIKwCVxbAWSPZgA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 493   | TURQUOISE | YGMexq0DR9ShCYTskodCnAA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 40    | BATE      | ntO2aeRdQ-6615gLUCnq0gA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 76    | TURQUOISE | r8kEc2KtShidXsQ3loVB0QA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 10    | BATE      | VLkri4LMRYCCT8XC7Y2rwA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 76    | CHIX      | tO7YIEBT5mcNPL4qk4-QA    |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 70    | TURQUOISE | QbxyZrM1ric3xWmsCK3_wA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 294   | TURQUOISE | p7RaXHPMQ5-0IT9cCY23AA   |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 265   | LSE       | -yTSd2B_Su6jc4lipmokitGA |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 216   | CHIX      | uBpMSy36SyO_qx7gDXn89gA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 186   | BATE      | ZXrmuyxLQV6Og3a5W77mJgA  |
| DIAGEO PLC | 22/02/2018 | 13:21:24 | GB0002374006 | 2,460.00 | 56    | LSE       | qBOahnHEQyeOmqHJaGsKCAA  |
| DIAGEO PLC | 22/02/2018 | 13:21:46 | GB0002374006 | 2,460.00 | 29    | LSE       | ndVQHfLQ0SVlmwKEInqswA   |
| DIAGEO PLC | 22/02/2018 | 13:22:06 | GB0002374006 | 2,460.00 | 39    | BATE      | 1NPni57nTeKJZuvXahkCCAA  |
| DIAGEO PLC | 22/02/2018 | 13:22:06 | GB0002374006 | 2,460.00 | 466   | LSE       | ZTIDj6rNT76CtjEVpuY-1AA  |
| DIAGEO PLC | 22/02/2018 | 13:22:06 | GB0002374006 | 2,460.00 | 176   | LSE       | Hn4FdKzVTqj3eGLDgstq_wA  |
| DIAGEO PLC | 22/02/2018 | 13:22:06 | GB0002374006 | 2,460.00 | 15    | BATE      | GUWlfseAQ--dViJ1dz26uQA  |
| DIAGEO PLC | 22/02/2018 | 13:22:06 | GB0002374006 | 2,460.00 | 732   | TURQUOISE | 92hagvklRjiiNBMMxS898AA  |
| DIAGEO PLC | 22/02/2018 | 13:24:46 | GB0002374006 | 2,460.50 | 87    | LSE       | mM1SDBupR_CPxP81j4Kp3QA  |
| DIAGEO PLC | 22/02/2018 | 13:24:46 | GB0002374006 | 2,460.50 | 43    | BATE      | vkqKrufyT8mUVJbR_hci2gA  |
| DIAGEO PLC | 22/02/2018 | 13:24:46 | GB0002374006 | 2,460.50 | 53    | BATE      | rYIWwHq5SL-w5AgtvsjJDQA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 770   | LSE       | cRDLcIqRfMFGSU18VHNRwA   |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 400   | LSE       | wR3X8wQKSCadW6mhXLWRQA   |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 400   | LSE       | 2qJfWxgpTeWSLtkImR-iugA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 22    | LSE       | lw5kK4OURheD11D36RrywA   |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 770   | LSE       | u0VgJFPR10OZh5y-b4oTQA   |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 31    | LSE       | ypSrKZKmRdGHgYrQaDISVQA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 5     | BATE      | 5J6f-GiQmOa4mwKGHhEIQa   |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 577   | BATE      | E98bZluKR5O8ZOVUjOmFgA   |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 199   | BATE      | KWBR9zjHRGizhPS36R1TJAA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 5     | BATE      | 24RHWGHqSq-075d3JTfZfQA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 5   | BATE      | --42NJPCRzC4Kpo3WMxBdG   |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 16  | BATE      | L7gU42WzR_e6cvj50BJwOQA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 199 | BATE      | oqfmFe9SSgaV4u1q9rJEIga  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 56  | LSE       | 1-GbGyXLRHadB8RQ5jXpEAA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 208 | CHIX      | 27sFz-rNqQ-rPphWUTCGQwA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 314 | TURQUOISE | B2AAzawxQDyJHxn042n8WAA  |
| DIAGEO PLC | 22/02/2018 | 13:24:51 | GB0002374006 | 2,460.50 | 55  | TURQUOISE | X6QOy4HDQqa4OaLtpMmNXwA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 238 | LSE       | wrRfcizrRCiT4enLU76bQA   |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 50  | LSE       | iUsT3eDCRU-9A0Z4EETHigA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 97  | LSE       | O24bZJiHS2u9kHhAnCTBAAA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 150 | LSE       | zPC-0GsuS4axzlsJ6qvuzAA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | 2BOFZvktSb29UoXcZnvxSQA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 39  | TURQUOISE | 45nUM0z-Tli2gW-S30YXPgA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 161 | TURQUOISE | IxSg-CO7QzCtp2qDx9XhJAA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 10  | CHIX      | mZHUshDsRtubaFEvA9UTmQA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 5   | BATE      | BqlwMzF3Q5y4BPvBQOrpmwA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 303 | LSE       | BU-Wo1eLRdaBQ45dPWXv3AA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 16  | LSE       | qhCVqgidRDCS89p_mEKOJwA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 16  | TURQUOISE | GkX1w_ohSg-Irt3jJkrafwA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 16  | LSE       | cDThGUlySU-a1bK3G1THlwA  |
| DIAGEO PLC | 22/02/2018 | 13:26:36 | GB0002374006 | 2,459.50 | 422 | LSE       | WdfI2EdSiSrufm8vD7xSAA   |
| DIAGEO PLC | 22/02/2018 | 13:26:40 | GB0002374006 | 2,458.50 | 10  | BATE      | XP56HqxnSE69pldiboS5QQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 28  | LSE       | 1WCSvabAQ1WFGPogq3_xRQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 64  | TURQUOISE | 352WLz3pSoKnityLRvnySQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 372 | LSE       | 2AQcxFFRSC60pQ1hNj7PwAA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 508 | LSE       | 2lJNoMoVSVqbeef8l1_wRQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 152 | TURQUOISE | 5VfSDYjT77Ku72MCplsYwA   |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 64  | TURQUOISE | PYXrnauLRmW_k-jDlIdfFgA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 174 | LSE       | CXJPOaOAIWfuHfj9jpUGgA   |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 400 | LSE       | maNjglJEQ_CZat6f0LDexQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 172 | LSE       | AxUm34qFTjuDahcmE5oI8QA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 400 | LSE       | RAws4y87QKelb8Jf4QQRqWA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 334 | LSE       | Urthd1GbS0y5AWMG5qalwA   |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 154 | LSE       | xTsnY5v_RXiWHexsJoFfyAA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 28  | LSE       | Ckuq1HRrTOSLG9cVjOhnGgA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 10  | BATE      | jsiF-W4QL2oWS5F16HpWgA   |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 20  | CHIX      | azsOTYI9SgW5NmouVB7XkgA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 194 | LSE       | L82lcHv9Tca_W3OI2lbjSQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 14  | LSE       | x64iql_9R-SVS6Xda3f6ngA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 188 | LSE       | aok7VhpUTDqiDqQohFTH9AA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 152 | TURQUOISE | nqSbPYOTSy2mvel1LhUCwQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 64  | TURQUOISE | tGQzyDHARSOXF1B3QcOdiwA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 10  | BATE      | v7JnYFJPTkGTz9lf97Pk9wA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 20  | CHIX      | t1YpKeTjRG-RavVKWqz4kwA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 2   | BATE      | 9pbTCJMkTfKc5hDbSkuaqRQA |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 20  | CHIX      | J6zbKXv7TZOJ6huXSXZZPwA  |
| DIAGEO PLC | 22/02/2018 | 13:27:16 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | cUZh37pNRqS2eTV2UdMlXgA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 38  | CHIX      | QJmC_4XmQdGQM2FpPMFigA   |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 547 | CHIX      | X19wXtiQnygDQ0TUW_-2wA   |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 18  | BATE      | 4yMuvpM8SaatqnnvK4qyOAA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 279 | BATE      | 52c_wM6dRYuWxi416yaYbgA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 400 | LSE       | J7sUWG9XQyIL3HJm3bHAJwA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 536 | LSE       | MX9V6W6HTbyJXjXi-E15fQA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | 9jw2eGz0R2eJuwFDeztaQwA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 440 | TURQUOISE | JwQ8U27QvOZU1Lq5OydDwA   |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 411 | TURQUOISE | OfMmXjpTOiqYh-a6EkCugA   |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 38  | TURQUOISE | sg5tLWzOT76asFeUilgnxgA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 68  | LSE       | BoleoXaQl-jtcH1xtW1FgA   |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 132 | TURQUOISE | Foczr6GyQXujGboSKKI-0QA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 38  | CHIX      | E5Pk0cbSTnqIRD5IEI6vLAA  |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 38  | CHIX      | xBxwwH6TQCcx4Zn8yev0gA   |
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 94  | TURQUOISE | 4TWBeTdLRiiPDkvRiPwA     |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:27:41 | GB0002374006 | 2,458.50 | 38    | TURQUOISE | NlypLNnPToyC81fjaaz7ZwA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 787   | LSE       | NJb-V8kwrIC3XyEmIz1QVAA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 192   | LSE       | RUD30JQVSO6igZ23OPwIAA   |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 1,027 | LSE       | 2-oVOZO_SsivUiDU6NBuWwGA |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 253   | BATE      | jXJ-9w20Tppq1IQsa-SvgHQA |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 265   | BATE      | MU6DZ-CeQvqS5AVvwnj2QA   |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 498   | CHIX      | wDHok9KbRjCvEs7AeqHFCAA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 522   | CHIX      | WlmvgcYAS2qjCuVw-e1PIAA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 180   | TURQUOISE | NxhWekd0TjqPgbTKSNxagA   |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 140   | TURQUOISE | DNfKM0b5QrSVJvHMAJPTVwA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 220   | TURQUOISE | ifbH5l8pR7e52B00fB8dngA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 262   | TURQUOISE | PJNT06BkSS6mhTdOK8pBBwA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,459.00 | 17    | TURQUOISE | KBb-r0TBS6ud2a5zfW2k-wA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,458.50 | 223   | TURQUOISE | gqf3F0M7QhypN9mu8fKH4AA  |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,458.50 | 410   | TURQUOISE | wglBqrCLTmWsnQTSLSgf7ewA |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,458.50 | 259   | BATE      | 8l4moxESLW-3ir9DFYbJwA   |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,458.50 | 388   | CHIX      | R57vdgoHQOJPKj7IbUitQA   |
| DIAGEO PLC | 22/02/2018 | 13:29:30 | GB0002374006 | 2,458.50 | 159   | TURQUOISE | 0rgKV4hGQd22mkCDpOYs5QA  |
| DIAGEO PLC | 22/02/2018 | 13:29:56 | GB0002374006 | 2,457.50 | 87    | LSE       | I2kYDTjzTz6cf_qKYfvlawA  |
| DIAGEO PLC | 22/02/2018 | 13:29:56 | GB0002374006 | 2,457.50 | 250   | LSE       | -hb10Nb0QOqjPNTPhXlQcwA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 454   | LSE       | 60HEUCfMSA-oJEa-_9rAygA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 114   | LSE       | 8ZJQcDRFSy-o3-LYhFmdgAA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 400   | LSE       | OT1aQllrQ_Wo5VMpHBcD1QA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 239   | LSE       | qScgA48lRaKDoclYPPtdeAA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 114   | LSE       | eiYHS5faS3mcmZg_ew6vAA   |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 398   | LSE       | fVhy5tZYTk2D0d2YnGM_zQA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 33    | BATE      | S0hpSbgFTxijyTmJoFJyQAA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 65    | CHIX      | jQZ3eoySTWWZuP1qWsAQ2AA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 462   | LSE       | vMRAx5hqSFKT57Fy9fDcjQA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 100   | LSE       | vT07TABfSKG5BIHLThloAAA  |
| DIAGEO PLC | 22/02/2018 | 13:30:01 | GB0002374006 | 2,457.50 | 552   | TURQUOISE | XQ-bqOGfROSBB9R9zxr31AA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 423   | LSE       | 0KpRyKxZSLmmXh6jR9D7gA   |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 400   | LSE       | R20EeXd5SJSfUxGEm2E70wA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 173   | TURQUOISE | _L8QWWE7RcaEgLVZB7HqLAA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 60    | TURQUOISE | LSq3uLJyQy-97ngVOEIHQQA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 95    | BATE      | y93QptUuSY6qO_quORvLwA   |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 74    | CHIX      | S6taEhe_TjiaVQ671RO5HAA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 215   | CHIX      | ZOC9pFqGTIGk3-s07PpqAA   |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 60    | TURQUOISE | 0KmbuE-GTP67SU2-Rt8TnwA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 203   | TURQUOISE | P8lV20ITE2UsXxvZBVw2wA   |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 55    | TURQUOISE | PohTR_CTRRePF6BIAIhDgA   |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 2     | CHIX      | 4jeWSJIKQ_G9Ok9artSp4wA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 37    | BATE      | 2LaKev3_SnyTx9pZDTq1wAA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 14    | BATE      | bAkrCnUZRf2TSQb0lmKXAA   |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 74    | CHIX      | byqn0GSGSv27pPkqcOtw2AA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 74    | CHIX      | fTvPbhHxSnuMddQokSKnrwA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 19    | CHIX      | Hlvz_IRuRcu-1dArJkamogA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 72    | CHIX      | vH1Kns8bSEOUpsq2cLhNlGA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 58    | LSE       | n29bMWMYRRoomTUbOJagkQA  |
| DIAGEO PLC | 22/02/2018 | 13:33:01 | GB0002374006 | 2,458.00 | 63    | CHIX      | RtPnluTpSwiumJ0CiFveUQA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 347   | LSE       | LuL.Rb215QDe6yNVk9PeGOQA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 53    | LSE       | R8CFpiJ6Q8mDqqDJGWSmswA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 870   | LSE       | 38kFkeFYSkibPChvubQj1gA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 263   | LSE       | w1YI4AoWTSO9WF59V04F-gA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 12    | LSE       | C_OZdnqeTfeqF5lwkMaqQwA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 137   | LSE       | XrE92TyeXQO6NdmokKCs78AA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 212   | TURQUOISE | 3NPxKiDaRQ2ZwSIGcalYPwA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 50    | TURQUOISE | nr2HtqEwTW2LhDWTJ3AQnQA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 22    | TURQUOISE | F03RCoyhQfmaAQi5jLZHhAA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 143   | TURQUOISE | TibiGqXQ1SXAce5ZpUNYwA   |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 278   | TURQUOISE | CzywYhipQ1ifVadE2b2GzAA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 28    | TURQUOISE | NQEbewbyTcmF9p04iHbVgA   |

|            |            |          |              |          |       |           |                         |
|------------|------------|----------|--------------|----------|-------|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 2     | LSE       | Jba7uMTOrgW9RIldwy8V0gA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 434   | CHIX      | dE0edqOVQIIMw15Zc3phRgA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 61    | CHIX      | fqy_oC5eSu-dVn8PEIkxRwA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 225   | BATE      | 98Dga7uvQbSoFB2PQWAsXAA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | iFOBt3r7Smmkukd_nFz9wwA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | MBZnKkntSoGuiLbYNwwObQA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | riuO6E0kSpGWI-1-K2JwWAA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 7     | BATE      | VqGS--FYtGTxZTprM7P9AA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | Y_7QMwO_QJKPpyCd2dSxXAA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 61    | CHIX      | t5TLWhzyRAy9TKc3-s8HsAA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 8     | CHIX      | yPJH02fVdmBR9_S1j8dLQA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | 04FsmRBYRr-JAfBxpK6LwA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | 8rf55a4qTudquqGF6Z5AA   |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | JnxluyucTPSoYkq0sbjXAA  |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | mB0jHGuyRtGzgGRIZxY78QA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | mPqf9VBjTOKOoOoqXkGpUwA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | OGrd88UNSspejB6hPCWG1AA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 30    | BATE      | _rVlJCvKTHS28E4V2lglfQA |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 31    | BATE      | Y7hSpt8SZ6PTfTGFypSQA   |
| DIAGEO PLC | 22/02/2018 | 13:34:23 | GB0002374006 | 2,458.00 | 294   | LSE       | taTiAhL9RIGvzdV_oduUgQA |
| DIAGEO PLC | 22/02/2018 | 13:34:42 | GB0002374006 | 2,458.00 | 21    | LSE       | -s3ndrK0RjQ6MAALu2YGZQA |
| DIAGEO PLC | 22/02/2018 | 13:34:55 | GB0002374006 | 2,458.00 | 30    | LSE       | GrQm9M0FR4KShsEce2oVQA  |
| DIAGEO PLC | 22/02/2018 | 13:35:05 | GB0002374006 | 2,458.00 | 21    | LSE       | Ixo2-C2gT2-GumVjmALqcwA |
| DIAGEO PLC | 22/02/2018 | 13:35:22 | GB0002374006 | 2,458.00 | 37    | LSE       | mqoLNAhuSOWF4e7t-XpW5gA |
| DIAGEO PLC | 22/02/2018 | 13:35:31 | GB0002374006 | 2,458.00 | 21    | LSE       | AAWmmGIUSkiR-y-C49pHTAA |
| DIAGEO PLC | 22/02/2018 | 13:37:21 | GB0002374006 | 2,458.50 | 205   | BATE      | IS4z2iAFRUCvUu1EhTstQA  |
| DIAGEO PLC | 22/02/2018 | 13:37:21 | GB0002374006 | 2,458.50 | 604   | BATE      | S430uDWVQmaljALSDU-e5QA |
| DIAGEO PLC | 22/02/2018 | 13:37:23 | GB0002374006 | 2,459.00 | 86    | CHIX      | gm1peD4nSPqj0exOig5YwA  |
| DIAGEO PLC | 22/02/2018 | 13:37:23 | GB0002374006 | 2,459.00 | 129   | CHIX      | 84EhdTqWQl-sWRnrb64nmAA |
| DIAGEO PLC | 22/02/2018 | 13:37:23 | GB0002374006 | 2,459.00 | 423   | LSE       | 8yIRa_ezRpIeL-FWsJFM4gA |
| DIAGEO PLC | 22/02/2018 | 13:37:23 | GB0002374006 | 2,459.00 | 173   | TURQUOISE | tqB8IYnhQTyDlv_7xP9mgwA |
| DIAGEO PLC | 22/02/2018 | 13:37:23 | GB0002374006 | 2,459.00 | 195   | LSE       | e5f5KIGCTAW_ueE_WilHLwA |
| DIAGEO PLC | 22/02/2018 | 13:37:23 | GB0002374006 | 2,459.00 | 173   | TURQUOISE | EwfuROiOTS-UWsRoCAfCJgA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 400   | AQUIS     | HO0TM1szQSwiseQqMH3RhgA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 170   | AQUIS     | IYAMN4mqfiwKHINJFTXqWAA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 197   | AQUIS     | n_2nyKuXSUIHhs29Tb_iRAA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 200   | CHIX      | actCgXTSSte8MpYsbt0NBAA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 250   | CHIX      | sTQRq1PgTn2sGpYUQZ5LFWA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 250   | LSE       | 5YL78wMXSRs2dFSuHY6TMQA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 240   | LSE       | FOapOz_nSiyYNdvYWgFJmAA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 142   | LSE       | sznCg_zsQoIMwm-DL8UgA   |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 325   | LSE       | yn7sPKMgSBCXIUuLR9koAA  |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 180   | TURQUOISE | B_g-M1CgRwOPI33ikc1L6AA |
| DIAGEO PLC | 22/02/2018 | 13:38:22 | GB0002374006 | 2,459.50 | 200   | TURQUOISE | u3xI3_ddQ1S7jgpb8JgfwA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 1,574 | LSE       | LY7jTg3TZOJ6jYKhFDoCQA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 400   | LSE       | yRV_y5rLTcy76TJ0alqawAA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 650   | LSE       | WkifztVfSdGvzUGc0-FAxwA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 133   | LSE       | W5e3629LShOPgk20y172wA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 407   | BATE      | 4MsFWHj8QLmZpDdPBTgRsAA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | rsdelbsMS5m0ydQMpbzuWQA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 642   | TURQUOISE | 80XR_Q2XSh2rzSs1UCHKbQA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 43    | TURQUOISE | qoEnyiGtRe2X-oWv8zrPHQA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 89    | LSE       | jXYvRJ_OSE6duo7e0UJZxgA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 158   | LSE       | WbWzuxuYQh-Egy1O1YbFugA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 311   | LSE       | 3VvHWJEKThORbP70139JBQA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 89    | LSE       | cq5pr1HETb-Zo60a8KmoYgA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 5     | TURQUOISE | s6kSVpf9QhWkwmrmcUASQAA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 383   | TURQUOISE | zZpvg4AgQ4_aSZD7R370AA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 243   | BATE      | 8EGoK8kaT5WworwMx0YeggA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | a2T13ruyRqa2M_8PK7imSAA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 3     | BATE      | oIQw28SFRuGPCHUNihy6_wA |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 95    | LSE       | 2hsvluTgRUyXE9wQ_0LqUwA |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | 0mP6UWvhTw68jNMTLvQdMgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | 2xQ_fsVeqtuFrpYadSpWewA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | f1A-7YlWRSfbggjljjeMQA   |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 19    | BATE      | h-wBu5EzTyCjMu_6tRrPiwA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | L_3jkmEMSuKl0AfoRoL_zAA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | nv0_HMI3SkezbniPCd_KwgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | RCvD9GZxTzeFNcox3RVJZQA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | tLhApIThRGim0lUszaefhgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | XReqTtbTqM2r6lxxXWvDrgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 5     | BATE      | ZGbyR0_xRj2s0Y8ieWP-AA   |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | HDeWd20sQfezTyl2Zr3xhgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | wq0be0NkRl6JQlpm62PJvgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 11    | BATE      | WwFsDeDaRCuH0y6Ecv4fNwA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 15    | BATE      | nUbrMa7ES6CRjzJbU-BaJwA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 9     | BATE      | 1arDtAqaSXY3SjQ7y1q5VwA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | 90-V-uz1S76mfj6HDv8a7wA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 22    | BATE      | DVGSzq_BTuiRBCHPwMCPtgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 7     | BATE      | tCufpWYERx-dSvWwJwV6tQA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 298   | CHIX      | cF2gJpUgR6KTus3ZS3rKlWA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 152   | BATE      | OraVGucIT5KjY87v1YqZtgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 188   | CHIX      | NXWBvBRMSKauyvP_4zhFKgA  |
| DIAGEO PLC | 22/02/2018 | 13:39:22 | GB0002374006 | 2,459.50 | 321   | CHIX      | kKQTIkxBSW2N9qNmvmvQA    |
| DIAGEO PLC | 22/02/2018 | 13:39:23 | GB0002374006 | 2,459.50 | 346   | CHIX      | HXpAIOeXRQKlKjYdmUm_AA   |
| DIAGEO PLC | 22/02/2018 | 13:39:23 | GB0002374006 | 2,459.50 | 808   | LSE       | wMTeHb-RQFyp0e97u4aMgQA  |
| DIAGEO PLC | 22/02/2018 | 13:39:23 | GB0002374006 | 2,459.50 | 19    | LSE       | TMVuAQ2RSBK9hRdU119x6QA  |
| DIAGEO PLC | 22/02/2018 | 13:41:13 | GB0002374006 | 2,459.50 | 74    | TURQUOISE | Nd4-alAjSB-ecQzXEKfWzAA  |
| DIAGEO PLC | 22/02/2018 | 13:41:49 | GB0002374006 | 2,459.50 | 125   | LSE       | Vl7G2UfASM6L04n3re7hwQA  |
| DIAGEO PLC | 22/02/2018 | 13:41:49 | GB0002374006 | 2,459.50 | 494   | LSE       | yghYWDn6Q2SzpDTYM56fXgA  |
| DIAGEO PLC | 22/02/2018 | 13:41:49 | GB0002374006 | 2,459.50 | 494   | LSE       | OxziDskZS_Sr4rbitiYpwQA  |
| DIAGEO PLC | 22/02/2018 | 13:41:49 | GB0002374006 | 2,459.50 | 233   | LSE       | 6URcUPOdTGOPRN42At6ExwA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 250   | LSE       | Css5dLuWSkawXW5mXxGR5wA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 125   | LSE       | UCI30qqiQjudXfq24LxfAA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 250   | LSE       | CQDr-6_bs7iMJaDfc_F2gA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 202   | TURQUOISE | WvSnMvIwSDGkzOvL-LMSJQA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 202   | TURQUOISE | B9-00jn2QcaOEGgXvpKMuQA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 202   | TURQUOISE | mxfISzUGS-SavdiPzidMdwA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 493   | LSE       | pblyK3F3QCQ020ajtBwCAA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 201   | TURQUOISE | tTMGG66kwQ02VZPh-SZB7_QA |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 127   | BATE      | uW5FMxftRGW_oOObFzH5QA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 251   | CHIX      | RB_jP2MGRD-JV-URdkngpAA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 243   | LSE       | VmL1mAg6QqWd8whl3yC85gA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 180   | CHIX      | O1GqOA3LRn2mZ9Dl8AKkuwA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 80    | BATE      | nOkvaFPkTDGMqPhgFCHKjAA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 7     | LSE       | it0LvBJRJCvoNbd8eIO-wA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 47    | BATE      | tdyjJ2VsaQ-KTBwb8b6P_gA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 71    | CHIX      | x6PxV8RbSvsfRpoGrU3lOIA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 1     | TURQUOISE | uRUfwkizT2WGBCE_5SVIQA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 243   | LSE       | Lv5PtorIQSWw3Lz8SbMPQA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 59    | TURQUOISE | Ly0552kPSNaMNEyhm-hWsqA  |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 308   | LSE       | m8xfUqs7QP-ogjnf2SfgxA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 190   | CHIX      | Ym9-a7WiSe5Vncy18TmdwA   |
| DIAGEO PLC | 22/02/2018 | 13:42:08 | GB0002374006 | 2,460.00 | 127   | BATE      | 7995aMvJRPKC85cCJ0Yk_QA  |
| DIAGEO PLC | 22/02/2018 | 13:44:17 | GB0002374006 | 2,460.00 | 17    | BATE      | CEJT5i5rRU60xYICGFySgA   |
| DIAGEO PLC | 22/02/2018 | 13:44:17 | GB0002374006 | 2,460.00 | 115   | TURQUOISE | BoLPNA2RQ52_4NlbqqRX_QA  |
| DIAGEO PLC | 22/02/2018 | 13:45:14 | GB0002374006 | 2,460.00 | 2,622 | LSE       | b7b6c8IPQxmTzB0Qg9Q-QA   |
| DIAGEO PLC | 22/02/2018 | 13:45:14 | GB0002374006 | 2,460.00 | 678   | BATE      | mn0zQfGXQcOCfDx4ynRiWG   |
| DIAGEO PLC | 22/02/2018 | 13:45:14 | GB0002374006 | 2,460.00 | 312   | TURQUOISE | Cf8UgvlJS4SbnSKXpJk-gA   |
| DIAGEO PLC | 22/02/2018 | 13:45:14 | GB0002374006 | 2,460.00 | 1,332 | CHIX      | UsazeRQ_QoC-v2i0RigHZgA  |
| DIAGEO PLC | 22/02/2018 | 13:45:14 | GB0002374006 | 2,460.00 | 756   | TURQUOISE | aNWugEzLRBW1kr-xhw-Y0QA  |
| DIAGEO PLC | 22/02/2018 | 13:45:16 | GB0002374006 | 2,459.50 | 49    | TURQUOISE | iCMv9G2aQcCofftdiQEKgGA  |
| DIAGEO PLC | 22/02/2018 | 13:45:16 | GB0002374006 | 2,459.50 | 30    | BATE      | q_U5h8WwSvamiRqz8ftHJQA  |
| DIAGEO PLC | 22/02/2018 | 13:46:25 | GB0002374006 | 2,460.50 | 250   | CHIX      | wgFyf1DRl-JozaRqdK2zQA   |



|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:46:25 | GB0002374006 | 2,460.50 | 250   | LSE       | B708kNsNsOo7IBxPtaE6wA   |
| DIAGEO PLC | 22/02/2018 | 13:47:01 | GB0002374006 | 2,460.50 | 621   | BATE      | oftOnNewqQreT76eksUrrfwA |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 252   | LSE       | VryZlyW1QNiec9l03pqqQA   |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 37    | TURQUOISE | 0SM8G8c2S-UU6qxYU6v41AA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 146   | CHIX      | 3xQ0T517R0KCsnLpDINlW    |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 108   | BATE      | j3CcVuoitUSAuyirV0-RwA   |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 148   | LSE       | 8VuJtUTwQmCrXEkEMHwnWAA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 850   | LSE       | apH50oqYQI-KbUyRxB6RgAA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 148   | LSE       | _D6FvicEQZCq6zflMZRWnWA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 60    | CHIX      | JKTKjvAmSwaTr7AJFCZS1AA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 26    | BATE      | sFabmYVsTRS5s2B8V3ZTA    |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 153   | LSE       | hYudaUjoTgWYnziFZXWGCQA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 697   | LSE       | TdkF8WXJSXuKu5H1CmuJBAA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 263   | LSE       | rrN9E6eLQemgf2qifi2mVvA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 210   | TURQUOISE | ahrq3XJ_RMGLnuAMo-J9NQA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 25    | BATE      | KkhlGy7MRPWXy_S6WJhrgA   |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 146   | BATE      | xa0fhJwxQeiuBKgp4Z3ZxwA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 18    | BATE      | avA6zFA8TC-sxRlgnVngC1AA |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 34    | LSE       | xs_NieRnS_6qfrSNwKby-gA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 137   | LSE       | ZZf6MCI7QBapUnRxiHw18QA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 429   | CHIX      | R7UtD35oRBCsqbUeRR-PfGA  |
| DIAGEO PLC | 22/02/2018 | 13:47:15 | GB0002374006 | 2,460.50 | 263   | TURQUOISE | M47iqZpRJciR0i0XmHRQA    |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 255   | LSE       | nNhTpvakT4qCBwpyjBkXMQA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 262   | TURQUOISE | Fv14cQcJS_q8voUJ3SAKmA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 1,231 | LSE       | Dsy6AChRS0aXD3a4YVgSKAA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 634   | LSE       | emlIT-nISb-nQGiv0dKmpAA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 80    | BATE      | dAFAXeuTSQaRg2y_9yJRQA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 24    | LSE       | 4LohP9t6RZ-ZY7utEjAXYAA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 889   | LSE       | hGWVL4oiReuJGZYeDojBQA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 100   | TURQUOISE | 5BRdo2s8RrmuxkDPvAIAQA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 103   | TURQUOISE | ICbtUyUORm60NQO-nlPtwA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 210   | LSE       | 9EGTq5IWS3KeI0AWAEQL18gA |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 210   | LSE       | yTVIR4OySc61sxnuoyf-CgA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 28    | BATE      | 4sgx8NNSyCSjY0o5_8hPQA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 121   | BATE      | bLqBcpsRQ_etcqepv4HdXQA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 28    | BATE      | IXxDSZ8xQC-muoKMI2FvAA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 318   | BATE      | x_wut3ABTDeiNVcmRjisy_gA |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 185   | BATE      | j-KxqJvQWawemQHtHnsYQA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 44    | BATE      | Ld41fJXPQaGsBLbgnJ7quAA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 10    | BATE      | OyQYWEH3QyqkO7_ChS8NyAA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 229   | BATE      | RGKDYFBISZGAXe0CIkh6gWA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 450   | CHIX      | FR5ZnZNgRUyjc8AMReSMgA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 258   | TURQUOISE | O6IyDRWNSU-jBmm-40XDTwA  |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 109   | TURQUOISE | sFCgA9K2Q4yDEruM4v9NgA   |
| DIAGEO PLC | 22/02/2018 | 13:49:49 | GB0002374006 | 2,461.50 | 134   | BATE      | EnvLiW9RR3CLtZ4Sn13s9QA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 335   | TURQUOISE | 2nxmJBhBRsiad8qFrYksYQA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 417   | CHIX      | z099vXgJQdeP6q4jclq0gA   |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 7     | BATE      | lhQ_f1jtQ-KBQXTVYLvIhQA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 212   | BATE      | oS2Fzv72Tr6LKnXp4XGQQA   |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 35    | CHIX      | Xu3FZjmXRWmaES8fmb5PfwA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 822   | LSE       | MTPn6WGBTpyQTgM7WXIKIwA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 335   | TURQUOISE | XHHXMCnXQ0eJnshML-saQwA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 212   | BATE      | MYApFvZOS4K26Ki3LqM_AA   |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 83    | BATE      | ZSmzy2sRQxGASEGNqkqaCwA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 382   | CHIX      | reXxzPncTGWX5zDBBWNZwA   |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 253   | CHIX      | u-e6kfm3TJO_650X9ovBYAA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 944   | LSE       | aSY2NL2mTvwM7p4FSDOUbwA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 822   | LSE       | CqxTfOIKT7GYZCvuj3KQoqA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 25    | LSE       | IKLO9dj1SB2Op50_3AVWFAA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 10    | TURQUOISE | AtfDvJchSiy0vBUXYEC6gQA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 100   | TURQUOISE | rf0l6DPpSVS2-0FYgyjPFAA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 447   | LSE       | ZUEYtK2SSmC3xOHSPf_YIAA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 213 | TURQUOISE | 25n3AAI6SN-SRLN9LkPKpQA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 100 | BATE      | 30UWJ3oCRISRvQhWqzYKsAA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,464.00 | 899 | CHIX      | U_Te2KrDRxOTaDrZ-collhwA |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 42  | CHIX      | fGz1qgsHSxegy5ZtayP9JAA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 57  | CHIX      | KhcuXwv2TQKc6YS92OIOmGA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 51  | CHIX      | QJNtWgkOS-GCCTAHIxKEVOQA |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 28  | CHIX      | ZeREHGwzRhWM_uEB6u-FeQA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 29  | BATE      | 4TiluMZIQXKCUf6yw0cKkQA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 14  | BATE      | 7Qx3GAP3Sx-tS64TrzAVwA   |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 20  | BATE      | odq2PqbGTQKczCzDn3ZxGGA  |
| DIAGEO PLC | 22/02/2018 | 13:51:18 | GB0002374006 | 2,463.50 | 25  | BATE      | OuqbHv13SvSfAhIIA2V0wQA  |
| DIAGEO PLC | 22/02/2018 | 13:52:42 | GB0002374006 | 2,463.00 | 421 | LSE       | oUIHqsGnTiOEXEe-stIzMQA  |
| DIAGEO PLC | 22/02/2018 | 13:52:42 | GB0002374006 | 2,463.00 | 421 | LSE       | DdbI525ZSqu4W5ZSWT4JyWA  |
| DIAGEO PLC | 22/02/2018 | 13:52:42 | GB0002374006 | 2,463.00 | 61  | LSE       | dxWwWgkYsjeZYMWV5MiYTgA  |
| DIAGEO PLC | 22/02/2018 | 13:52:42 | GB0002374006 | 2,463.00 | 360 | LSE       | 1WvB9nUNQWqBcSoXMMmQMQA  |
| DIAGEO PLC | 22/02/2018 | 13:52:42 | GB0002374006 | 2,463.00 | 61  | LSE       | bvErV2k5Sj7cwQnJNNGuAA   |
| DIAGEO PLC | 22/02/2018 | 13:52:42 | GB0002374006 | 2,463.00 | 14  | CHIX      | sjEkoD5RtuOImx2XkY3PwA   |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 524 | LSE       | K11pPX5eTyaLq7LlcUDRTwA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 227 | LSE       | kgtSEL1OSKiGW8S9IzS_gA   |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 165 | TURQUOISE | 5lg5YftsTw-6ss9NScxNmgA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 137 | LSE       | R-9GRhpgJTdSMRaZQUySDAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 126 | LSE       | x8TqXMyJT6G_dN-HPrw_wA   |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 194 | BATE      | mXZ9oHrDSX6ioPmQzo59xwA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 381 | CHIX      | 6i9Kixj5QGZw4Q3y4UtOwAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 141 | BATE      | 5ivVsDGxTqyRCtqT1ISuOAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 280 | CHIX      | 1r_XtzmsTHg2eyhCp6R6MAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 381 | CHIX      | sAs6wC-ESAWXp28pFhZQSgA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 48  | BATE      | 0BOdAktbTP2bldouJF-9HAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 381 | CHIX      | CMfOlhJBtAyG8J1wMTjjdGA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 194 | CHIX      | RDrb52rTTHaWZINCniMuqGA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 5   | BATE      | AiG2myAaR2e2xsmu6PSXNQA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 488 | LSE       | fMk-wwIVQ9COGATIP-JbQA   |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 8   | BATE      | 025h5nVBQ92daNFLqcWYLA   |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 3   | BATE      | sgHuMfC9Tjam0mpolQnfeQA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 5   | BATE      | _8MiftnNQ0WrL5SY6bGg1QA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 141 | TURQUOISE | Z9PTE_naTriVa3OHOkO2wA   |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 332 | CHIX      | 6UuWtHqpdT6m42MzTfOtDogA |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 488 | LSE       | XmrvxMh8Si6h70i3G5ynTWA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 225 | LSE       | FBSLU8FRMixjWR_vGw5gA    |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 263 | LSE       | jpm8fDkTSZWyk_denavD-AA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 263 | LSE       | uqKRGVICRTaqrvtckdCPAA   |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 100 | BATE      | BwcILArkSjidVrF9Axq0kAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:01 | GB0002374006 | 2,463.50 | 306 | TURQUOISE | AHaXuIAJTIWkVfjVeevFA    |
| DIAGEO PLC | 22/02/2018 | 13:55:14 | GB0002374006 | 2,463.50 | 182 | LSE       | FosOfq58T2Gbt7I5oBzWvQA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 425 | LSE       | 3rWI3gWkrTqe9nGH4RFaoAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 779 | LSE       | CLwrfGMQ2axJ0WlaHO4FAA   |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 425 | LSE       | edsvHJxvQWmOZ8z9HdqUfGA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 18  | LSE       | OJAhw1XuQAq7QijVjLPumQA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 18  | LSE       | qS4CLbX4SnynxJEM1aJpLwA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 407 | LSE       | uUmzK0U9SBmrhoJvcwDergA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 425 | LSE       | lpJ8Uzw0RvOH5xIO9jxv5AA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 425 | LSE       | S66DLcFTS9eE_aFbcUATlgA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 425 | LSE       | kjzof78aQdyRa-6Xw_cdgA   |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 250 | BATE      | m_rxEk1XT4myFbMH6_AtWAA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 100 | BATE      | YiVnzWClRwGzHl6qrijwAA   |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.50 | 55  | TURQUOISE | MHUM1qKwT3uakUInFgAJQA   |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.00 | 21  | TURQUOISE | R5oMbd_8RPN3F1-PzD_igA   |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.00 | 40  | TURQUOISE | ZhDVAvOSSneiWZdkoDYawA   |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.00 | 4   | BATE      | ODRCwOp1TDe5EGT1Uni79wA  |
| DIAGEO PLC | 22/02/2018 | 13:55:48 | GB0002374006 | 2,463.00 | 31  | BATE      | sKrChm2SDys44QcQO4LBAA   |
| DIAGEO PLC | 22/02/2018 | 13:56:12 | GB0002374006 | 2,463.00 | 232 | LSE       | fGhn9DjKT6SNggXlcyMrFAA  |
| DIAGEO PLC | 22/02/2018 | 13:56:12 | GB0002374006 | 2,463.00 | 168 | LSE       | 7sLwAbh3TLeq_r6PF3mlHGA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 13:56:12 | GB0002374006 | 2,463.00 | 787   | LSE       | QBhm00ziQQ6je_TKAgaKYgA  |
| DIAGEO PLC | 22/02/2018 | 13:56:12 | GB0002374006 | 2,463.00 | 37    | LSE       | 8J1rknbSFy56QgLx5ymSQa   |
| DIAGEO PLC | 22/02/2018 | 13:56:12 | GB0002374006 | 2,463.00 | 363   | LSE       | kpN30rWFRwWZplykj5X33gA  |
| DIAGEO PLC | 22/02/2018 | 13:56:12 | GB0002374006 | 2,463.00 | 238   | LSE       | mdHcixskRi-7oFAFw8rUwJA  |
| DIAGEO PLC | 22/02/2018 | 13:56:12 | GB0002374006 | 2,463.00 | 328   | LSE       | 2PmbKxvrSSWQVPHXelOGnwA  |
| DIAGEO PLC | 22/02/2018 | 13:57:10 | GB0002374006 | 2,462.00 | 181   | BATE      | E4LWx4uDREythjbhpOumOAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 99    | LSE       | 5usXaipzRQCjn2S5NQF7YAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 82    | TURQUOISE | wDfru6vRRIO7IUfWVfV_owA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 250   | BATE      | dn1eqbmVSHameD-wyT6ZfAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 200   | BATE      | mBaND0MRQbOwoix9MoHFxwA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 22    | BATE      | fdQpp-QoQYahkBF5Zu2AFgA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 40    | TURQUOISE | m4-5zBlpRfSVqhJpRnpXlgA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 1,039 | TURQUOISE | tt0qmy5IRIG0eCoPreew7QA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 2,422 | LSE       | vvK2_kz3Q0i1-fsG5VPHRQA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 400   | LSE       | nyQEhjetRKe3LRH094j6YQA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 232   | LSE       | xsj1850TRmMhKhlyAS5-gA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 240   | BATE      | UJFE39ygTF-nXmeGPonOEQA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 24    | BATE      | y9sqddWnT_Gkd8aZMAVhvQA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 87    | LSE       | o_1p88nsQciYlyOa1mrZVgA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 99    | LSE       | bleWBUL6SXOhy4Y-xhP8VAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 313   | LSE       | Y5xwKrsQTkuvaxMyp_L0wA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 40    | TURQUOISE | luL8fyBQ9agN-h4W6Dn2QA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 297   | TURQUOISE | vYy1WxX3RfGzz0YQSxintwA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 246   | CHIX      | lbv6iJlsQlu8M9v_m8-gA    |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 24    | BATE      | am8Gv_4BRXOT46fUxWxZGgA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 571   | CHIX      | ienk_KphSpaq7RuRd0ncoQA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 24    | BATE      | 90XououEFLYkqcqVSZQx5QA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 16    | CHIX      | 35t-CcAPTEOFpuBg_qqXmQA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | 9ZZ6O3fASwy549Rl6xvDaAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | e62F1rCY9yTxSrK027IVgA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | KbjjJhB4SPaZOOkTOTO8LwA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | McoiukyXR166hJMCeKhSWA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 580   | CHIX      | MTXCmDy0Q52dFG-7HzCXwA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | OQb1CHcJKyBULpNNUVVDQA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | qaXu5RAIS2ezwAjwAxAbWAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | T8pkM54xSG2X4cXbwqEBEAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | v12zllqW8TyOoDhHfMC-9XwA |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 49    | CHIX      | WzW1MQG-Qa-CBoa81vsWbwA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 11    | BATE      | pl3Xn8SBTWSP5yREBgG8MAA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 250   | LSE       | hzn6rGiCRQ-M75384CjQ-QA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,462.00 | 44    | LSE       | 8XlmHoGKTdixyByqCev0RQA  |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,461.50 | 22    | BATE      | jbBw72ISTGcUoyiOKonMQA   |
| DIAGEO PLC | 22/02/2018 | 13:59:38 | GB0002374006 | 2,461.50 | 9     | BATE      | VLPK-BkAR_S7LXK3xp9APwA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 99    | BATE      | tph1luAZSgSaDaecasFwdGA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 119   | CHIX      | kH3sEHqtQGyeV5V8tB7UxQA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 233   | BATE      | bQG02abYQvyFpK8h_KMQ9gA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 217   | CHIX      | bxGzrPIFRY6AzVMWdaBbLAA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 787   | LSE       | UepL5PcYTWEDQPwOBxH6nAA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 428   | LSE       | 2aE9TTYIQPSK0CFEaZ9h1QA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 162   | TURQUOISE | xUrMuGITSJCKmoNUB24XwA   |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 71    | LSE       | 0r4cDMX6Qkmj8lWJvFNnigA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 428   | LSE       | kXrHgvCaQ5Cg49yp1cBSbgA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 318   | CHIX      | XA43i6RLTD04eMVOF3rwaAA  |
| DIAGEO PLC | 22/02/2018 | 14:02:25 | GB0002374006 | 2,461.00 | 332   | BATE      | BLJdS64NSp-kPcXvMdEm-QA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 16    | LSE       | l9zQoxxgS6SfswrLkpkSkAA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 487   | LSE       | a5uBwv06QTu46k84lDomdgA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 193   | TURQUOISE | YyHNM2XCTJWaNst3d3h0tTgA |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 665   | LSE       | tSCGZKqqRCoS8PvrZMih5wA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 302   | BATE      | -s3i1JPXSQewtxRGppAEJgA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 272   | TURQUOISE | _orQjrRuQ4O2_NsraxJZLQA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 277   | CHIX      | U16b_w_RS86rum3-EBYCbGAA |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 11    | TURQUOISE | MIblccilSaSykOqpVF5zCAA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 225 | CHIX      | zf8tttVIT8iDQb9_95RZqQA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,461.00 | 91  | CHIX      | NP1CYibcRe6-JZrErGaE1gA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,460.50 | 26  | BATE      | dT_S80t5Q1CkERPnyuZpGgA  |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,460.50 | 151 | BATE      | juWrrpvyXT_qufboWKLRIQgA |
| DIAGEO PLC | 22/02/2018 | 14:02:34 | GB0002374006 | 2,460.50 | 20  | BATE      | zp_nGVfoTY-Mv62pu7XwzwA  |
| DIAGEO PLC | 22/02/2018 | 14:03:08 | GB0002374006 | 2,461.50 | 453 | CHIX      | rj2Hg6MXQaWQJeOv03lJwA   |
| DIAGEO PLC | 22/02/2018 | 14:03:08 | GB0002374006 | 2,461.50 | 892 | LSE       | AOBaiKc0RDQu4vyeiWrPFGA  |
| DIAGEO PLC | 22/02/2018 | 14:03:08 | GB0002374006 | 2,461.50 | 364 | TURQUOISE | 3yWluK13TkqGqWbPVPJiveGA |
| DIAGEO PLC | 22/02/2018 | 14:03:08 | GB0002374006 | 2,461.50 | 230 | LSE       | p04g9hZpQW21byw4YciTOAA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 940 | LSE       | WSxRf-uuRWCTGtGJJwsSRqgA |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 263 | LSE       | viiI7x_hTQqS8y6jTr8EFAA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 281 | LSE       | kSI3BnfPR9y4qZxa7pnZkWA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 795 | LSE       | xu-VsS5JSCS_ykzt5uyXGgA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 228 | CHIX      | FCO5AbSQNyEsSzeb4F1wA    |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 166 | CHIX      | V19JsuT5QVaN-a4fmVBahQA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 181 | BATE      | cYbfU7gNszm-wHblGN9EgA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 404 | CHIX      | 0dmtYWlTi2dDnMb-INYwA    |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 360 | CHIX      | KLNntOFBQLmmHabKkiPqgA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 158 | TURQUOISE | SNkcOoyATnePNpwHXhHdWA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 202 | BATE      | JaBH9tXUT8-ktAW0CESWCwA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 205 | BATE      | Qx7EXwuJSzKXaU3ZVdyn3wA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 226 | TURQUOISE | PYOznR6RnuL7CNlIUzYtGA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 187 | TURQUOISE | _1vImis-TsWLUUBH_R-QBAA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 221 | TURQUOISE | vz6wBFXHS9SjvZWu7SC3fgA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,461.00 | 137 | TURQUOISE | x4KROwGTnS1N1yZt1yHyQA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 390 | CHIX      | t4tW4V0oTwSOJm-TQUZcQA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | 0gly2dOpQbKmTscPJckywA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 9   | BATE      | 6FJecwoK9yFyEus48_H-QA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | ee5iB13DSku3OFHwllEyFAA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | fgkMyyP-QXepdmbGMFVPDwA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 198 | BATE      | f-JAhf4KTFqhdXKVKD60kQA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | ig1YlBgRTpaMBYwGF0lBawA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | kA9MVsMteQEOZ-9Hu4DRAEgA |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | kIYV4GX6QXm65zXH72hinwA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 8   | BATE      | NpP881YgRrKEQII7HPoiyQA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | RoiFMNo4T5ScluBiOpblgA   |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | TjZkbeMaRi-FM1T3-szH_wA  |
| DIAGEO PLC | 22/02/2018 | 14:04:51 | GB0002374006 | 2,460.50 | 24  | BATE      | v3ekEUHYQt-fBjB2BoYCwA   |
| DIAGEO PLC | 22/02/2018 | 14:05:37 | GB0002374006 | 2,460.00 | 227 | CHIX      | XviG1kAsRVGFdVpv4dScvQA  |
| DIAGEO PLC | 22/02/2018 | 14:05:37 | GB0002374006 | 2,460.00 | 115 | BATE      | xRvo6V79Rjrm3RzzHcKRdtgA |
| DIAGEO PLC | 22/02/2018 | 14:05:37 | GB0002374006 | 2,460.00 | 446 | LSE       | xRcD_QYBTtWxVq26GeoghAA  |
| DIAGEO PLC | 22/02/2018 | 14:05:37 | GB0002374006 | 2,460.00 | 182 | TURQUOISE | HjaaCeStRo-F0wZIGC-FTQA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 48  | TURQUOISE | vUxYi45ATcmh0eQtcKejbQA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 40  | LSE       | -GW9Un9RTtm_iYn9JITmjgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 400 | LSE       | Qb2gl_-CR-iPjbE2Zqoa8gA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 508 | LSE       | 6oHiWaxAQr-mepnlvfE8JgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 473 | LSE       | e0javAvYSPqFyuA14dgszAA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 526 | LSE       | r0C141eVsb6BcCqXvs0YywA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 58  | CHIX      | 8LMLLeogqQmyhPxZ0kY6TVwA |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 29  | BATE      | zLQ-QOVVTaETUoda3wvEgA   |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 16  | LSE       | aL7Wlt17TTW66Wzdy5yg-AA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 526 | LSE       | g944d88qQP-IliGaCKMPDgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 473 | LSE       | gaNxYIJ7LSJkiFE14M7YwA   |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 548 | LSE       | K_XAeEPXRMGs1yybYgnR-wA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 307 | LSE       | QYNvmwoDTFOH_Mu-CA2L2wA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 38  | LSE       | rnin1TG8S0GEv7QSQLvo6gA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 39  | LSE       | sLXJEZDtTCuL6Pv4NCPmBQA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 3   | LSE       | bFd3AskJTtoiAtnJXEEdEgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 7   | LSE       | eR6qVmtEToKSpqwNdfKmVgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 62  | LSE       | MX2osg2ArVScb-L0V5mqXgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 24  | TURQUOISE | 1L4x7VWmQz25mqz3luQVwwA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 18  | CHIX      | 8wQVgi6QTbWXdR-XEC_5cJwA |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 40    | CHIX      | o9zS2g50R8K3muog6PvI7gA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 180   | LSE       | HlpTM9gwRLShxNzFD-rGGGA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 87    | BATE      | Y8AeAKlKXqzdh5pvxyh7AA   |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 140   | BATE      | mRLdeJ3pSha1N4Hmo-Xx7QA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 14    | BATE      | EbwTRSpQhTC8ox5Eg5oegQA  |
| DIAGEO PLC | 22/02/2018 | 14:05:39 | GB0002374006 | 2,459.50 | 145   | BATE      | uaV_7CbJSPiEPmM-5-MXLgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:57 | GB0002374006 | 2,458.50 | 770   | TURQUOISE | UL-yz_FbTByu3LBUr3S-xQA  |
| DIAGEO PLC | 22/02/2018 | 14:05:57 | GB0002374006 | 2,458.50 | 84    | LSE       | oiDdewKZT8eHffmVUtGeMgA  |
| DIAGEO PLC | 22/02/2018 | 14:05:57 | GB0002374006 | 2,458.50 | 707   | LSE       | vTq8GErHTYu8AC49Zmxm2gA  |
| DIAGEO PLC | 22/02/2018 | 14:08:50 | GB0002374006 | 2,457.50 | 199   | LSE       | _Ukl4x1oQNa1ZknXdTJoAA   |
| DIAGEO PLC | 22/02/2018 | 14:08:50 | GB0002374006 | 2,457.50 | 262   | LSE       | xmhZLn-4Rq6xGqUb52oIFwA  |
| DIAGEO PLC | 22/02/2018 | 14:08:50 | GB0002374006 | 2,457.50 | 282   | LSE       | FPXyBAtJtquaH-k8Rob38AA  |
| DIAGEO PLC | 22/02/2018 | 14:08:55 | GB0002374006 | 2,457.50 | 736   | LSE       | BgFwuWHFTrS7geiUKIDKgA   |
| DIAGEO PLC | 22/02/2018 | 14:09:28 | GB0002374006 | 2,457.50 | 896   | CHIX      | W4IHbhnvQu6QRl3n-FWSkgA  |
| DIAGEO PLC | 22/02/2018 | 14:12:05 | GB0002374006 | 2,458.00 | 222   | TURQUOISE | lBdWH_qwTje8i8CCheUKwA   |
| DIAGEO PLC | 22/02/2018 | 14:12:05 | GB0002374006 | 2,458.00 | 218   | LSE       | oAvkVoaMTKCDL6f1PYeeHAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:05 | GB0002374006 | 2,458.00 | 222   | TURQUOISE | jpBF9_diSX-z3DX3J0AGGA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 324   | LSE       | NHIXtcHISEG8_VmKenMWwAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 222   | TURQUOISE | ekS3z14xRQuXyJqluCA6AA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 98    | TURQUOISE | YnyVgFG_SMeySuVzxbGBGQA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 98    | TURQUOISE | eMpdvwoPStWoyYhuNBpdkQA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 124   | TURQUOISE | Pv4L4OkLTM06er4Po9NajwA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 276   | CHIX      | BnBnNRqxRqJ3yh9SWS2xgA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 276   | CHIX      | eS1y_JWIQuGZgh1_56ZFpgA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 2     | CHIX      | ZkAD95WqSHGUgPW9InhQgA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 140   | BATE      | EQNZqx8fTNIbKd6KRZPOjQA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 115   | BATE      | yAvyGPkaR9u86YL-CjXWUQA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 32    | BATE      | KEKSFixOS-eWkR7zcmgWMwA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 140   | BATE      | qnm5oRblSruiiBJNtngLzwA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 276   | CHIX      | j9EWxyFnTbGpKWuc8whnUgA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 276   | CHIX      | mhJbf2y5S26L7lK7L0cVQA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 120   | CHIX      | NzXWripQEGDi9cNMRb-0gA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 50    | BATE      | MZI4z9PuRxFWfcUuqYp-cdWA |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 479   | LSE       | YE0FPYeHQB25Ds-pdBOGMAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 63    | LSE       | P_bAM7gmSJWOVTTaAXRJAAs  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 36    | LSE       | Hktd2OXSP3W-swUHQBIHQQA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 276   | CHIX      | f_DibiRT62kpxjb-EStuwA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 351   | LSE       | 8kBylPzES6eml4J7UICoGA   |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 90    | BATE      | uReH-AqKRscjJ8SxKa261AA  |
| DIAGEO PLC | 22/02/2018 | 14:12:07 | GB0002374006 | 2,458.00 | 222   | TURQUOISE | tJq079fbRhOssb41_4bLQgA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 250   | BATE      | -mBRsiuScuvDEWUVyZGzgA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | BvuJxAx2Q-qFFZpiiqyZ_wA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 89    | BATE      | f9_GjBdlRUIMwflCoeFSLwA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | FUR2xxSQRI-cz8uyknlGgA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | GrZUhG2ISduX3hoKiBxPIQA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | pHqqoONKREGY8yVaFuo2bAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | QvGTxxJ78GqRgyUKEXhNgA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | usE_ocrKTdqAp8_2weAsyAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | V43M8WEKRIQT6Euish6AA    |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | vbWta5zBSnOXIR8skMfFQA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | vFXjJgzcS1ybxT3l0mqJDwA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | wheLdudIQO-O1LurtBksbAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25    | BATE      | WqgJd4c9R36QyyvBvdt2dWA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 114   | LSE       | rrpXvxxrSr6cm2jWJ9wRigA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 28    | CHIX      | kh8GxOKUQmTSAWA7tcUqPA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 114   | LSE       | BdCrTbdnTPa3iCwA71czUAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 400   | LSE       | Q-JycWkyTY6bXmk4C38pPwA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 1,198 | LSE       | tF5KkdauTMKiNZ-REndWfwA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 192   | LSE       | P7jpmvFVQ8-YIL1aHH_jgA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 348   | TURQUOISE | Dq7oHqbPSEOeh9_3WIXWwA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 27    | TURQUOISE | n-Po_DnxRretotdkPWWxpAA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 160   | TURQUOISE | E_-2iKWotpOzpmFmUk-0egA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 43  | TURQUOISE | pnk3WJPLTj68nc-BqJ4mwA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 63  | TURQUOISE | q7_57-gMSNi1kKkt-MqDQQA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 379 | CHIX      | i_fd-rT7QeKQPAXIXNqvQA   |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 25  | BATE      | MJv-Vwl1SP-7wBe1mUPASgA  |
| DIAGEO PLC | 22/02/2018 | 14:12:51 | GB0002374006 | 2,458.50 | 259 | CHIX      | JVz9LSyKRdW77_jcIcPxRAA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 160 | BATE      | EIWw0k1YQxGoixtkZLFGZA   |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 233 | CHIX      | Z3DyGkzGQl6xnF4pevmN_wA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 65  | CHIX      | YdBzzxpTRyW8T46WltrPmgA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 335 | LSE       | 1ggC2rORTual4rJom5CalAA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 698 | LSE       | kAB3KmSrSACyXM7ZgKRX6wA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 253 | TURQUOISE | XS8VQ_rQTDu3xHxcKOLzKwA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 284 | LSE       | cvnYyUTkT4ufQUiikJuuHAA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 16  | CHIX      | Q4mVcuJPmMzLdIbdE36yAA   |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.50 | 314 | LSE       | vM4WNL0cRpe-MSwL-MnWqQA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 54  | CHIX      | v2jsyQzQ6KPK-czE_jUgA    |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 53  | LSE       | 1KF6XlqT_SLmorV0AWKMQA   |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 4   | CHIX      | 8jbKSw5YTOKzpz53KQJsnAA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 5   | BATE      | gFqKni4ASAOp2uhnGWCPxwA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 5   | TURQUOISE | eeVIWW9FTZSvBTuEcNeumQA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 44  | TURQUOISE | IFVvK5aaS1SAIn83wKW7jQA  |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 22  | BATE      | TD-a8SIQ22_Wcmu7isg7QA   |
| DIAGEO PLC | 22/02/2018 | 14:13:51 | GB0002374006 | 2,458.00 | 50  | CHIX      | A5RLot28ShqLImQBONyJnAA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.50 | 178 | BATE      | ynu1K5PGQH-Br-Ca1f1LxwA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.50 | 465 | CHIX      | FspzWYo8TqiN-Snk3jAAxgA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.50 | 373 | TURQUOISE | nEyqyPAiRQyP_nJmCB7u8wA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.50 | 303 | LSE       | a1Q2KE_2TR2EBRF2M3JydwA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.50 | 612 | LSE       | zVOV2LZJqGJQIL2v6AKIQA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.50 | 58  | BATE      | I7luLJpQZyV00wmtdEhcQA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 47  | TURQUOISE | HBImscmhSzyZwYzJZX2-AA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 392 | TURQUOISE | ZEoH18U5L-hT2JlcGy2bQA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 400 | LSE       | 3DcEwpPyrRh2YVFwv-UrTjAA |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 486 | LSE       | D_r6eDsQQu57keVHAIRmgA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 320 | LSE       | 00_Ad9WT2GuEopPUQ6jgwA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 960 | LSE       | rPG7QgqCTu6uxg6M11-mYQA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 215 | LSE       | OLbp6bVIRJWrJG4YV_wCcga  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 248 | BATE      | aowkdMLARB2kjtB_2SDmQA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 28  | BATE      | r5yOB0eSlKrYKw7wSB9fwa   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 487 | CHIX      | Iss66LyGSRmQuX0B93yIugA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 57  | CHIX      | Q6PYsbBBSCGBlS7FfnF4wA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 121 | LSE       | H2ZM0kMWQCZ0n08Q49JMMA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 107 | TURQUOISE | zwDBZdg9RTqsMPJhW3qzHAA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 47  | TURQUOISE | Zy2Wwd47RNOehO_wDgZxPwA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 49  | LSE       | 2iAOTJtoQ0mAABCYekKqKgA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 365 | LSE       | s2y77FLyRPWIObsXIGjppWA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 47  | TURQUOISE | BIM0jbpSd6wZ8XUKH36gA    |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 39  | LSE       | CTCaTWlorhWTRDOV67iiQA   |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 212 | LSE       | OPMInFRgQ-aunKdvKu_yIAA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 187 | LSE       | 5A84wfXmRNS-k95ie8o48AA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 105 | LSE       | KGyJzZeDRAiDMPxRmH8YRwA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 31  | LSE       | 2HWbHUUzQHO7TFNE4tmyLQA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 328 | LSE       | mQDdBeZ-Rz29JnUK_i-bsgA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 440 | LSE       | RmBid93XTWaLXQ0swfW-QQA  |
| DIAGEO PLC | 22/02/2018 | 14:14:56 | GB0002374006 | 2,458.00 | 84  | LSE       | ykHdE_ymSU2CzZSaB3N6QA   |
| DIAGEO PLC | 22/02/2018 | 14:14:57 | GB0002374006 | 2,458.00 | 39  | LSE       | MIISNAexSSGle_PicQoJ1wA  |
| DIAGEO PLC | 22/02/2018 | 14:14:57 | GB0002374006 | 2,458.00 | 389 | LSE       | tZrC8s69RMmVn8nTHSCIAA   |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 354 | TURQUOISE | VRKxO5tiQf-b9EgqzTairgA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 345 | TURQUOISE | vxFR45Y1TQ-OoERyP-GDZgA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 602 | LSE       | UOhvhnaS16zsYr6eH2weAA   |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 233 | CHIX      | VlBOgeDrVcy_DPmC7IBjaAA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 218 | BATE      | 89WnzXl4T5ekJszB0mU33wA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 224 | BATE      | bWFxDq10SEKRFh0Vir1wMwA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 20  | LSE       | b7IRFJHJQaCsq257a1blpwA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 243 | LSE       | xWtb8LoLRsCnUuUyYjBm8wA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 847 | LSE       | zwoLf2u3Tra9ymnrFE-n9wA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 133 | CHIX      | o8Mqe_HESwK5uqUmZLo-AA   |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 401 | CHIX      | L2U4Pim-TG6G_nfYuEsD7wA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 63  | CHIX      | pUts1A_hS3mM_irjAv-i-gA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,458.00 | 39  | CHIX      | DzIlQJyRsdmUsF8g7fG8kWA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,457.50 | 447 | CHIX      | mTgRiT03RP6rAm0ELFevlWA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,457.50 | 350 | CHIX      | XWQb7jRGQo-TuBigOQf8QwA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,457.50 | 227 | BATE      | 2bWn1ZBQSSqtWjrTq70VvgA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,457.50 | 21  | BATE      | JH4XGWIYQG6LkAFK40RVMwA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,457.50 | 245 | CHIX      | tViD1kIRQVaXqT6TXQIKYGa  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,457.50 | 23  | TURQUOISE | NPPqk3dLSDKNTPJLuWTZOAA  |
| DIAGEO PLC | 22/02/2018 | 14:18:35 | GB0002374006 | 2,457.50 | 290 | TURQUOISE | 2q7Ek3DrQq6cFTohnpWgQA   |
| DIAGEO PLC | 22/02/2018 | 14:20:42 | GB0002374006 | 2,458.00 | 225 | BATE      | t3gOiPBLSm6fYar-WwS1zgA  |
| DIAGEO PLC | 22/02/2018 | 14:20:42 | GB0002374006 | 2,458.00 | 183 | BATE      | WVKW0a6_TP2u8XK6ul3CcwA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 215 | LSE       | rotmLhYsQv6cD_mJALuA0AA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 67  | CHIX      | Mbo-2lnWS-0X0Z-YppkymAA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 161 | BATE      | DwWS3JtlQzGqZUD-aR4Y_QA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 24  | BATE      | pxcMHyPaR4u7-BEkoSFJkQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 198 | BATE      | zmCXVn50TWur9Uyi8ou2YQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 256 | LSE       | BHQXu1LQOqG_V9ziT0je6AA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 551 | LSE       | h0NalGcSSxUeCvhGGyCvWA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 39  | LSE       | eAn111G9SYaALJvcRAXXAAA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 400 | LSE       | vy1RQaG6qhY9Nz2YDDgCwA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 368 | LSE       | Y43ls1SHQDaz0jAB52hiwQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 226 | TURQUOISE | KTQxpRzyS_u5bleN5oOMEwA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 73  | LSE       | bLq8CYC-T_mSlIQG5nZBLQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 175 | TURQUOISE | 2Twt9Gw1QS5SpatwfZDRncGA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 87  | TURQUOISE | x1KoNyVeTbCpbibdsYtnrQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 338 | TURQUOISE | 2xIjqPAsUKgzeA4wiDknQA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 80  | TURQUOISE | c5bROUQOTY2wFEZ4rBzaSgA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 40  | TURQUOISE | Nf94x42LR1u26u97g-CbcKAA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 322 | CHIX      | 2WYBqyWpQEYkJcJurBwdOwA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 98  | CHIX      | qlzNtJmUToOslDo0Swd9xQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 48  | CHIX      | 4rOGifdJRdGChZ42JbqC2wA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 42  | CHIX      | -6A7RIDmQm-nnna7B56_lgA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 48  | CHIX      | 8Ga1qKrwSS6-4ixw6qakfQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 48  | CHIX      | CY1NjDhR3eSF6VlFne4igA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 48  | CHIX      | DvTUv2oTRq6VxzougCdlIdgA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 48  | CHIX      | jop5WbMTXSu-pozOQ_P3wA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 219 | CHIX      | JR6B53RUTL6riy5pibGK5AA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 48  | CHIX      | jUbaLcvJTGgOKY9lInhbMAA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,458.00 | 48  | CHIX      | krAqINy2R0iNZ3V0U3aapgA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 69  | CHIX      | 6kQv7EckRlOrw7eY_iZYwA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 60  | CHIX      | 71BnoAHJTBkFY40CajSZQA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 56  | CHIX      | jmPpZgf1SbAlVE6COAHKtgA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 28  | BATE      | 16MpD4mmSi62x3O1WUeCKgA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 28  | BATE      | 80RYp305Que2ecVxeQ_1CAA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 34  | BATE      | 86b5bMSlQGeAok4ZF4gaSQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 28  | BATE      | CXRrjgzPRliu4ePK_6-CpdAA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 30  | BATE      | DBSXhapKTyas3I5SZqyBCQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 30  | BATE      | eiQamsrBShWQ8BzggDIPPQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 34  | BATE      | qf63D4PaTdmuvVUJp_szQgA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 30  | BATE      | QK9welJISvWad3Sgyw8XuQA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 16  | BATE      | Xjyo1EVZQayzFbKbABqLPgA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 34  | BATE      | yitWslJ6QoCMeLc0tkO5LAA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 50  | TURQUOISE | 6_HO46IRTY-Tox6pd-tGFWA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 57  | TURQUOISE | EgHLDJ8FQbOs2jOuFHzQ9wA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 47  | TURQUOISE | MSkHScb7T Aealmm9hywARwA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 30  | BATE      | A82Et-XiTiyl-jlqI3QawA   |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 28  | BATE      | I14Ipi61Ql-i2NvZHjYywwA  |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 34  | BATE      | Jfc1t9noTcaqDjNU8vnl0gA  |

|            |            |          |              |          |       |           |                         |
|------------|------------|----------|--------------|----------|-------|-----------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 17    | BATE      | Lp8Sg4coSxiWuMpWznq00WA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 28    | BATE      | mxJ3y8aMRdezPCOOBVzNaAA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 34    | BATE      | P4AH5HMXSqSSg10zjEwI_gA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 30    | BATE      | PKJl7m6NRGGCLe5a_NkyXAA |
| DIAGEO PLC | 22/02/2018 | 14:21:10 | GB0002374006 | 2,457.50 | 17    | BATE      | Qq6u8_MGTVGCho4YV_zolgA |
| DIAGEO PLC | 22/02/2018 | 14:24:31 | GB0002374006 | 2,459.50 | 307   | LSE       | A_5QuEBaSjaZ8q_WB8zGHWA |
| DIAGEO PLC | 22/02/2018 | 14:24:31 | GB0002374006 | 2,459.50 | 77    | LSE       | bNc_EHHvTUi580_6cqDQA   |
| DIAGEO PLC | 22/02/2018 | 14:24:41 | GB0002374006 | 2,459.50 | 98    | LSE       | KBzZcxtGSR-k6RC3-RAMPQA |
| DIAGEO PLC | 22/02/2018 | 14:24:41 | GB0002374006 | 2,459.50 | 151   | LSE       | oimohW7ITiob-ED8gpeAgA  |
| DIAGEO PLC | 22/02/2018 | 14:24:41 | GB0002374006 | 2,459.50 | 65    | TURQUOISE | Ry-yYkl2SJu1H8tkHlc3cgA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 115   | LSE       | iFmFlFdKQAmppqQD5YkxpGA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 262   | LSE       | a8b8WqDiQ4iOXKrJZoj-HwA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 946   | LSE       | gjuLSvxORju6wletQyXexAA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 377   | LSE       | HEH12dm9ShynLiuOYR2FmgA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 540   | TURQUOISE | bX0iPt6JTQ2QPFhqa8x6mQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 610   | LSE       | AOHW9VGSRES5aNHdW7_gegA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 1,323 | LSE       | azrJcVn_Q3Oe2hlv-_uYKAA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 148   | LSE       | et3p1aeiT2SU3TLJ6irypQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 41    | TURQUOISE | R6SwyS3YRz-PUV9NzYUhZwA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 400   | LSE       | SIiTuFo6TA26IQy_-rsrpwA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 117   | TURQUOISE | I7R9wl_WTX6NIRDUVbjrXAA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 240   | BATE      | HOwAht-Qq6FLA9AXrC23AA  |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 102   | BATE      | 9grfwiXDST-HDrvKFIM9QwA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 672   | CHIX      | cITPw7VATpCcITPsiLboFAA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 22    | BATE      | UnP4HeTrQcGqzuaH_WGcFgA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 100   | CHIX      | F7Mu2N5zSdC_KzeNC8z5XQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 672   | CHIX      | qxcAFgO3Tq5-UlZtajQIQA  |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 8     | BATE      | Egzl5WR4Qyi5x2J8Z0MRZwA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 172   | CHIX      | uQ1Gv7yNSAqgymKF1cffGgA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 60    | CHIX      | MKa5XeDNrmysKVRyYktGAA  |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 382   | TURQUOISE | fYCIOLw3RXmureBbQR0VmgA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 83    | TURQUOISE | Jbl06cPoQxm2-eHR38G_PQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 124   | BATE      | wgJ4kMyNRV-DDRFwhwz0WwA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 22    | BATE      | DNa7qHeKSluPYOEZCtFvwA  |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 11    | BATE      | HhG8zCGETqS_6TmUpiweugA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 100   | BATE      | V-rjpoiFT5WJQ0WH5CNjWgA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 8     | CHIX      | IHXXRDejTmu2uWrc7Yo_RgA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 440   | CHIX      | KBP6rNdpQpSwrwdn8s_ozQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 230   | LSE       | QVm_R4_GQJmT45PNHYqCaAA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 366   | LSE       | bKeqZckZSqa81xwGI7WCPQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,459.00 | 396   | LSE       | _G2sFESmQ0SaR0Fgdr9TCQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,458.50 | 173   | BATE      | JsTAgQc9SzSllqLkT31LpQA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,458.50 | 273   | TURQUOISE | 8M4AVvRmQVugmiy_9ppZ_gA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,458.50 | 480   | TURQUOISE | ILDdkQkDQpyeLVR1TWdKewA |
| DIAGEO PLC | 22/02/2018 | 14:24:48 | GB0002374006 | 2,458.50 | 159   | CHIX      | e6l3pZnOR4io7D6iScnKqWA |
| DIAGEO PLC | 22/02/2018 | 14:25:27 | GB0002374006 | 2,459.50 | 570   | TURQUOISE | MW_OAy0MQ0qX5wA_1K4RHwA |
| DIAGEO PLC | 22/02/2018 | 14:25:31 | GB0002374006 | 2,459.00 | 110   | LSE       | 1zZppGJUTJySNyVVKsFUQAA |
| DIAGEO PLC | 22/02/2018 | 14:25:31 | GB0002374006 | 2,459.00 | 483   | LSE       | 7vwQox1CTdGwx0qsdR5MMwA |
| DIAGEO PLC | 22/02/2018 | 14:26:48 | GB0002374006 | 2,459.00 | 314   | TURQUOISE | fdG-acViRia2EKIofSe-7AA |
| DIAGEO PLC | 22/02/2018 | 14:26:54 | GB0002374006 | 2,459.00 | 431   | TURQUOISE | PRTkdXkYQmS4p3MHLCs98AA |
| DIAGEO PLC | 22/02/2018 | 14:26:54 | GB0002374006 | 2,459.00 | 431   | CHIX      | qoHkx6sdQtm6-vK-UfiTewA |
| DIAGEO PLC | 22/02/2018 | 14:26:54 | GB0002374006 | 2,459.00 | 124   | TURQUOISE | oJhOifsvRN2RtK0p0TlJgA  |
| DIAGEO PLC | 22/02/2018 | 14:26:54 | GB0002374006 | 2,459.00 | 1,361 | LSE       | R-IWVVFYSUmM5vovH5UByQA |
| DIAGEO PLC | 22/02/2018 | 14:26:54 | GB0002374006 | 2,459.00 | 352   | BATE      | -oRhub8MTIab6334fPi-MgA |
| DIAGEO PLC | 22/02/2018 | 14:26:54 | GB0002374006 | 2,459.00 | 260   | CHIX      | f15o-XSvSs-xS74NJrAntAA |
| DIAGEO PLC | 22/02/2018 | 14:28:23 | GB0002374006 | 2,459.50 | 1,568 | LSE       | 6mXUmNMRQiuLBTuHrg15AA  |
| DIAGEO PLC | 22/02/2018 | 14:28:23 | GB0002374006 | 2,459.50 | 639   | TURQUOISE | 7k-VQCbHTOaj3de5en9R5wA |
| DIAGEO PLC | 22/02/2018 | 14:28:23 | GB0002374006 | 2,459.50 | 797   | CHIX      | R7vxVrHDR2qxFlXIZmHnUwA |
| DIAGEO PLC | 22/02/2018 | 14:28:23 | GB0002374006 | 2,459.50 | 40    | BATE      | t1gT8LTYT_KoGYy2sQATYgA |
| DIAGEO PLC | 22/02/2018 | 14:28:23 | GB0002374006 | 2,459.50 | 365   | BATE      | DX-RRpQHqsiYcgQdV3dAPAA |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 207   | LSE       | py0H1ZonQiq-YTioDZX96QA |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 263   | LSE       | FTKYm7V7Rqifha8ozNGyAQ  |



|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 173 | LSE       | UkjiAiYARYGZXTUN4XLBowA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 53  | BATE      | tvyuA7uGTxC_9nY9h8jm1wA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 272 | LSE       | VX_cCY3nQzKuJwPwK7zpxGA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 374 | TURQUOISE | ZWzkYpnBQpQuWq6QgmXWUgA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 104 | LSE       | HxS4hxMKQuiKUAS16DFPkWA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 58  | CHIX      | pF5GAQGHTZOd0WJS8nLaZQA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 34  | BATE      | Nn6Qy8PSQxi7uB1-eAyCjWwA |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 8   | BATE      | idqNSx-WR6CKF6HzKR-jpAA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 146 | CHIX      | 0CyxnATFTQe_HWYXvlydfwA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 408 | CHIX      | sPOlom7nSq-AGQ9MCRLLVgA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 67  | BATE      | dDIZ_tHTbqh_G_HweSHQA    |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 200 | CHIX      | mwBpUxL7QeqHG61rRmDZZwA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 39  | BATE      | e3r-KXhRfmZUmXkCvduAQa   |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 313 | LSE       | ZNWUUtUTDMlHdhd2Hxa3QA   |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 264 | LSE       | zrcPHFeur1-tR-TuaBjX9AA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 174 | TURQUOISE | HIRMdyFjSeGvJ0cLoQBQqGA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 176 | BATE      | 9pDazK7dSjmeNih_4AgHWGA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 35  | BATE      | aGtwHPUGRaCXJ3eA2z7FnQA  |
| DIAGEO PLC | 22/02/2018 | 14:29:35 | GB0002374006 | 2,460.00 | 104 | TURQUOISE | PRTxFEKeTciya7V4KDgJXGA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 193 | TURQUOISE | hdlHZnK9Q6OqTktWypIcXQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 240 | CHIX      | 4B_OfivGVqirHxWnaRvZOQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 240 | CHIX      | uBwmzFxDGQ1ShKN8QvFChGA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 191 | LSE       | 9OY-VkJIRfCtWy54P1iaxwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 5   | LSE       | ja9osFD6TE66zU7RUWOihAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 5   | LSE       | POrgu_BASca7azKHCREXGA   |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 278 | LSE       | rVZ_t7u_QKaFxOk1AHS0AAQ  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 32  | LSE       | DoeybbK3Qh2oxN5kh0i8wA   |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 187 | CHIX      | 3Qr_Qbr1RG26glsikZ84QQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 278 | LSE       | TIIrZouQTH-mCm3SjtHSqwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 164 | LSE       | HTIzZswQHaKO_f20lIMwA    |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 114 | LSE       | Ikif11r6RbyaSLDARy1KPAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 162 | LSE       | yllAs6MIRD-e56eeMgJk0wA  |
| DIAGEO PLC | 22/02/2018 | 14:30:10 | GB0002374006 | 2,461.00 | 2   | LSE       | 0y4hd_a4RCG3Y4Ta6HXikwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:11 | GB0002374006 | 2,461.00 | 85  | LSE       | B6b2TSLVTD-mmGaTWX0MVwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:11 | GB0002374006 | 2,461.00 | 180 | TURQUOISE | arkal4f_QCW4V7GKNcxKjgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:11 | GB0002374006 | 2,461.00 | 106 | TURQUOISE | YR8Je4ccSkS8ZRVXIIJkIwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:11 | GB0002374006 | 2,461.00 | 57  | TURQUOISE | Io7q9kxESBmb9viFNGKfuwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 8   | CHIX      | _lzfETqTHC9dH4NascIdGA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 400 | LSE       | 035-NZtmRxSDnRHlia-YCQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 48  | TURQUOISE | cAmrNdR3TWis9tl-c9FIWgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 4   | BATE      | tPeObBp6QByCHfmgUg8qwA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 128 | LSE       | k2Z1GmEmQD-firY7Ue7XQA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 400 | LSE       | nz4wP2nRRvCelUnma1QNHA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 211 | LSE       | a_vAFbaXSHOOv7_sE7DCSAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 143 | TURQUOISE | dNIYU5aQDORYDKPphRuBAA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 48  | TURQUOISE | wLhf1xNUSxqKtQDhtGirsQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 179 | TURQUOISE | gYUyNHKtQ8aKnXZhvgutGQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 48  | TURQUOISE | QLJNVlytSrivg3BCInR6VQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 4   | BATE      | uRTGGGKIaSaSJYqc8f23Z9AA |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 4   | BATE      | 3Z9MAM_1S_6NwYjxYuTqpQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 4   | BATE      | W5a2E473SCGECocY2T62AAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 541 | LSE       | TWvcFEyIR5eZCv8rXM7s8AA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 200 | TURQUOISE | T42VYaEURLKXbFc_69rEAA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 106 | TURQUOISE | vJfW6wCuQFCLMNaaxwWUjwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 48  | TURQUOISE | Q3XRUrc-QXaydB7SdiRyxwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,460.00 | 37  | TURQUOISE | bAUfNrCySXWY0s-VJMwA     |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | A3UhCcz0QyyWmH3GvA70yQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 43  | TURQUOISE | fIBUkfiRpkA45D-CCK9XQA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 42  | TURQUOISE | JhshgWGtR8SvnsWq_zLLHAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | N0lwX02qTSCRx4fR9246UAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | _G4mL_n5QcDoh0nyjQxpW    |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 259 | TURQUOISE | Lc0Ur-ycQVWsi5lrmvbk0QA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 38  | TURQUOISE | TKUTciLxQbqvi4VllpGKvgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 258 | TURQUOISE | z3MJ_wTJQF-7H2DPVgCDwAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 23  | BATE      | 7mOVDPSaR5aXcRSxamrhiQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 23  | BATE      | aglHrICYTYGQ4lsr2Ub9zQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 11  | BATE      | h2rcm8ySEuVAV8vdY81BJAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 11  | BATE      | ORO6UrQdSzSjXVMS8VkrMgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 18  | BATE      | zVrZfx_yT_2BEHjC7RjngA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | 9wstyA_as-ecV29vEK8sMgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 7   | CHIX      | JsQ1xIzARQ6zfiQ9zTPJIAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 46  | CHIX      | lcwKlRbIRHCKmcd3GMBIzWA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 46  | CHIX      | TJHWic5-Qv2lE8drQEeqVAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | 79Dq-jmUTuKA52TQzJ9MIQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 46  | CHIX      | 96m99JgWSPSmdH4PYkQS7AA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 18  | CHIX      | liRNYRCiQ-KvufvSamDt9QA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 46  | CHIX      | N3Psu0zoRRW60m3Lof7_sAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | u07qpXF67QG7B4OLFwBSAA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 46  | CHIX      | VM3bB1tDRFatz6s_C-DZAA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 280 | LSE       | DcxmCokUShazuuztQvB5AA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 520 | LSE       | JJUUbJigT3KgLm_PoheygA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 38  | CHIX      | Lzyna-g5SGijvkJPJDEDpwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 120 | LSE       | fJ-OVExXSYG37CELDvA2AA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 408 | LSE       | TbfBO9BnSmefXfe99bOylGA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 400 | LSE       | wZtoZ1NyrtagBeQzI04SUwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 46  | CHIX      | cErw7YQJQL2okQFVDSWnTgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | eEyquj60SrCJRmyPaZFumQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 23  | CHIX      | rKOLefoSiOykCdrXjvDLAA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | sjkSjz32ReKE71VOBUD5QA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 8   | CHIX      | vJXNgqwoTX242zftH3EKTgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 4   | CHIX      | VBEckadtQYaEvVxB6tS0ewA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 34  | CHIX      | vhXQpwKOQpmm_rBfFWL1fAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 4   | BATE      | DubXZrRBR-OAnxBX67Uv_AA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 23  | BATE      | dWrOgMR_SSWozIMOMKbjQA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 11  | BATE      | TQvKl-g8SwpqQIFaCSwYQA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 143 | LSE       | RfhXROJRRzm11WKZZmNB9AA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 209 | LSE       | YuP5xdKYTmOY9yiMINSuvwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 18  | CHIX      | 3RqQJ94kTiGH0hXROW-rTQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | 6hrDMDAARzKazF92-06EGAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | az-2YbNRwaloTKZHaRcAA    |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | CfQZbtwQQByxwCqUqa6lWA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | fOwFCSyURWygQ-SsBI0U-wA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | u4m7QpO0S3eXsS9t_2EZAQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | Zgyd92w7TzexL00BxAl2MQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | 75ChkrwPQKizHdn_LSxa1AA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | glfX3GYSSzK2mgad6CzdkgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 8   | CHIX      | hMdlbb-tQYSaScpGfDteugA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | jmTR_EFVSWitHkUnxz9TBwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | Ig0XtE4IS6-75JGxs-ualQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 22  | CHIX      | pkBNdH1eTWtuKC3G1FNGgA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 11  | BATE      | BnoKxKp6T56NMHWvSxnzbAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 11  | BATE      | JumK1aCqQKKRk77lpjAsgA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 11  | BATE      | y7eQftqIQHikgJFXhK1llgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 1   | BATE      | zaBBpyRpR42nWSvasj-qDAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 11  | BATE      | zeudujCFTfqFE8VtdBVoyQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 131 | LSE       | LDrk4aw0QpiKeT_qI70aAA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 402 | TURQUOISE | gITapLk-T9ihitu2cF0k6lWA |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 105 | TURQUOISE | 5m_YXak5TxeFfyG9Rk0ZwA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 295 | TURQUOISE | BW_exYe_QXm2HFYwFb0YVAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 121 | TURQUOISE | hkUPawIXR5qtI4BbAIUBKGA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 176 | TURQUOISE | Qh6NMgDoR-O4XNbCkGw-NgA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 103 | TURQUOISE | rTPSFGWZSxay1YdkzAGtGA   |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 179 | LSE       | 89wYJzSDRsu-PjrQjvDuAQA  |
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 350 | LSE       | NEEM-BVDThaZXUXErizo4gA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:30:42 | GB0002374006 | 2,459.50 | 1     | LSE       | ValPtWpOTC6SU6YOTXtdCAA  |
| DIAGEO PLC | 22/02/2018 | 14:30:43 | GB0002374006 | 2,459.50 | 201   | LSE       | c7PMqe6XSiuR-JzMMWEP0AA  |
| DIAGEO PLC | 22/02/2018 | 14:30:43 | GB0002374006 | 2,459.50 | 228   | LSE       | Kr0aZODZSKyoVw_k4xmzSwA  |
| DIAGEO PLC | 22/02/2018 | 14:30:43 | GB0002374006 | 2,459.50 | 121   | LSE       | oNxccoFbcRh6yUfKfZUP3-AA |
| DIAGEO PLC | 22/02/2018 | 14:30:43 | GB0002374006 | 2,459.50 | 386   | LSE       | IBIMDN27TXWhTpXLmGbL6wA  |
| DIAGEO PLC | 22/02/2018 | 14:30:43 | GB0002374006 | 2,459.50 | 158   | LSE       | xf2VXWS8T8GcnPTzh_in9gA  |
| DIAGEO PLC | 22/02/2018 | 14:32:34 | GB0002374006 | 2,461.00 | 175   | LSE       | G2bm507jSV2KQIYeQG7LQwA  |
| DIAGEO PLC | 22/02/2018 | 14:32:34 | GB0002374006 | 2,461.00 | 391   | TURQUOISE | Ab_cMwnLSgaeMvdNrgDWWA   |
| DIAGEO PLC | 22/02/2018 | 14:32:34 | GB0002374006 | 2,461.00 | 782   | LSE       | gVmJwkkjQuqo9zVKGkXCTQA  |
| DIAGEO PLC | 22/02/2018 | 14:32:34 | GB0002374006 | 2,461.00 | 486   | CHIX      | MgyQuaURS3eNboWwDSXUJAA  |
| DIAGEO PLC | 22/02/2018 | 14:32:48 | GB0002374006 | 2,461.50 | 49    | BATE      | zCJSwo33RL6HoDcqtNZIKWA  |
| DIAGEO PLC | 22/02/2018 | 14:32:48 | GB0002374006 | 2,461.50 | 99    | CHIX      | pl95x-P_RTCHey8Qe8QkzAA  |
| DIAGEO PLC | 22/02/2018 | 14:32:48 | GB0002374006 | 2,461.50 | 400   | LSE       | Jy1nFifzQuaUxFlhudUL1gA  |
| DIAGEO PLC | 22/02/2018 | 14:32:48 | GB0002374006 | 2,461.50 | 113   | LSE       | KmxgshYIT8CDMyEFAx10lgA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,462.00 | 527   | BATE      | 90XftXypSfyU5pSirwCfqWA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,462.00 | 1,034 | CHIX      | a98lb8kzQfCXWBhRs_JnuwA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,462.00 | 165   | TURQUOISE | VfJPCSEIS2KoadR1n1AQEQA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,462.00 | 2,038 | LSE       | T6fQJlm7SfSYJnmh54mOzAA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,462.00 | 341   | TURQUOISE | GpHwXsAwR7GXmm9HC1N4MAA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,462.00 | 200   | TURQUOISE | LKeZYWjPT-SflmsxP9fQA    |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,462.00 | 124   | TURQUOISE | 8whOnTqyTvuoOuP_dvYt7QA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 42    | TURQUOISE | ZUJOXhQLQqSxy-LFjZmCwA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 400   | LSE       | 6oUKzAsYR4GYh_2jaWTZQA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 400   | LSE       | fY4pieGzROaGcaZyP-H9UGA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 400   | LSE       | tsiS1MD-T5Cpa0K_kG2LYAA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 18    | BATE      | 550I3r1R6u7iR5ZmJLiQA    |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 33    | BATE      | 9ur9LGBwQ6yiTjkbDV9yIAA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 28    | BATE      | mewnz2wQRnaMHPQapRci_gA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 36    | CHIX      | 1ew11jk8S16qUpNDzc-3GAA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 57    | CHIX      | GR8rDW11RSKMfyoE5Kc1QA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 66    | CHIX      | oUOUUFumQhK94krQyC3KwAA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 28    | BATE      | aaKWkO-eTjJOYLW7cokzQA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 18    | BATE      | cZMJmXT6Qua1a7S86zS8UQA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 104   | LSE       | A6a76_X2RqOMVScWdBloKQA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 67    | LSE       | E_UyNW5qQjeyTNXvrqTmQA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 33    | BATE      | XJ2Km71CRSGpuvFw0LioWA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 36    | CHIX      | 9XYJUxZITIOy4wAD67fx6QA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 66    | CHIX      | hVv5AxsBRieOjizCZGKxwA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 57    | CHIX      | sjw-F9gERw6sv1he9crqHgA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 8     | BATE      | W1TIOY5TxS-rfkT7-e9cwA   |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 28    | BATE      | Vnvc2qTNTkeFJpzblltmxgA  |
| DIAGEO PLC | 22/02/2018 | 14:33:23 | GB0002374006 | 2,461.50 | 10    | BATE      | yZs8LQmbQcaFE-QCnmnk-AA  |
| DIAGEO PLC | 22/02/2018 | 14:33:24 | GB0002374006 | 2,461.50 | 42    | TURQUOISE | 4Lz7o2r7SqKDh3KchERQqWA  |
| DIAGEO PLC | 22/02/2018 | 14:33:24 | GB0002374006 | 2,461.50 | 95    | LSE       | KCimpHfIS1WwZKXfbGdgA    |
| DIAGEO PLC | 22/02/2018 | 14:33:24 | GB0002374006 | 2,461.50 | 229   | LSE       | LXX9yx0HReK_u6eFflZuGQA  |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 441   | TURQUOISE | Skv9jv22ScmPg4IblizRPQA  |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 1,081 | LSE       | 1X10EKxKRQyS44pgQw58uAA  |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 417   | LSE       | CWAnaophRXeC7lc_hXXyQA   |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 279   | BATE      | mATfrdeAR9mZS2ZTPigqWA   |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 549   | CHIX      | 4hnPDesHSOGAeclYkIi5IAA  |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 417   | LSE       | MKL_9ZMLSnOPVMZ0ISz5PgA  |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 288   | LSE       | opz4VTxhQV2JRMDCY4Ja9QA  |
| DIAGEO PLC | 22/02/2018 | 14:34:05 | GB0002374006 | 2,461.00 | 37    | LSE       | glEC8S8dTniFtpAMdWCXgA   |
| DIAGEO PLC | 22/02/2018 | 14:34:19 | GB0002374006 | 2,460.50 | 289   | CHIX      | m0y1V8xTnSBe_-FkoJH-wA   |
| DIAGEO PLC | 22/02/2018 | 14:34:19 | GB0002374006 | 2,460.50 | 232   | TURQUOISE | VyMvVjQJR5WLl6RQPho2BgA  |
| DIAGEO PLC | 22/02/2018 | 14:34:19 | GB0002374006 | 2,460.50 | 717   | CHIX      | kpvGvpxkRaaLITw6XM4G8QA  |
| DIAGEO PLC | 22/02/2018 | 14:36:03 | GB0002374006 | 2,461.00 | 9     | BATE      | cIYZ0Zt3QUKBAs_3lcvK-wA  |
| DIAGEO PLC | 22/02/2018 | 14:36:03 | GB0002374006 | 2,461.00 | 9     | BATE      | N02u6k9OQFScv8NzHYXCJAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:03 | GB0002374006 | 2,461.00 | 13    | BATE      | 1tBsugiYQ26FzVidAw3mgA   |
| DIAGEO PLC | 22/02/2018 | 14:36:03 | GB0002374006 | 2,461.00 | 9     | BATE      | dz_qPhkKTFyF15ULFhmLwA   |
| DIAGEO PLC | 22/02/2018 | 14:36:03 | GB0002374006 | 2,461.00 | 13    | BATE      | cD9kXWZHRmWgALhRQyLghAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:03 | GB0002374006 | 2,461.00 | 22    | BATE      | hEuem7hVT--9RB7vq6p5RwA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:36:03 | GB0002374006 | 2,461.00 | 64    | CHIX      | cPuodjwzQ72p3yMmHmccDwA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 22    | BATE      | 8bhwlRCgTzqPPwR11ttMjAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 9     | BATE      | IRrGXmGPQC-1aSpzB2ejAA   |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 45    | CHIX      | 1qUT_9xWRcGmzcPf9Vyz2AA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 64    | CHIX      | wD7IRjcoTq2VvXyE1ptOSAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 20    | BATE      | 8n-grnz1QsKS8bKfwM995gA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 243   | LSE       | PNC4bUiqTmiz9zS941h3AA   |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 157   | LSE       | n-0ONa9HR6KLUG21Fj2FiwA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 38    | LSE       | fCLHMRKYRc6mcu9zTu38bgA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 400   | LSE       | KqPyGAZIRvGpQmzMAKjicwA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 237   | LSE       | RiilCokQLmSQPRJaLhLZgA   |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 400   | LSE       | zp_oI74uRgurnajSZRO7IAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 124   | LSE       | vFkryHyRyS5cKI8kVdu3AA   |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 41    | TURQUOISE | sdBQWkaDTfaL9QbuwYzHAA   |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 41    | TURQUOISE | dCGFCroXSWm05j6wQw79EQA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 13    | LSE       | GgyVMdhuSlq-bqp4KfI9zAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 276   | LSE       | nsQd4ITAQbmeQtCFxfDoVAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 45    | CHIX      | FitN0eTJORKu2dLG7eazKWWA |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 64    | CHIX      | vc5mG3EZQAewpyxdFVMzygA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 41    | TURQUOISE | qGsA_K4ITUccxJrjSi254AA  |
| DIAGEO PLC | 22/02/2018 | 14:36:11 | GB0002374006 | 2,461.00 | 151   | LSE       | 3Nij5NqTTYiTi_xH6b7vAA   |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 213   | LSE       | wHBFax3KQUmEj0QUVbT6wA   |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 263   | LSE       | GoaS-CCdTWG_BoTTrc6oKAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 294   | TURQUOISE | fpKaA3o1QnSwuKgzDdpkOAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 415   | LSE       | ra8Kzhi_RHywSOOglbtziAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 1,049 | LSE       | bmJLlQnsSeiXYgjsjkSDPgA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 352   | LSE       | eUb44AJTROINKGCup2mTwA   |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 173   | LSE       | zG5HZW6URZGCI4alZGBHvgA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 195   | LSE       | -RiilM3BHQKmVRgynnP5XEgA |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 100   | BATE      | AHVtSwagQkO1-Vd4ZbQMugA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 236   | CHIX      | roqBYakrSp2O9yX0cVc3fgA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 157   | BATE      | 2d6EbrRRRCScwdBSfXPoqgA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 529   | CHIX      | qiBzx2DLsgWYPcXjEUfWwAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 466   | LSE       | ObfS0NhcQzykOsARnUf5cQA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 244   | BATE      | 8SBJQL-QbKDE_3RfksSJAA   |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 186   | BATE      | MA50wOTSR2qD1ZlPKHoadAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 365   | CHIX      | 64P-5Q0bSOeJCRKZb4Gw0QA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 221   | CHIX      | fbU_8VITeyJ9cBzIwN2gA    |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 430   | BATE      | DZqlE9DXQHwC7iAV4odrEgA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 33    | BATE      | f4_zUG-mRI-IXTUIDPZ5AA   |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 71    | BATE      | xkgcQcxmRWq0cDiKxZtufwA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 1,459 | LSE       | TNmkkQ74RP-KztrHtGeLgA   |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 14    | BATE      | dAKk68avSHypHJwJ6K5poQA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 986   | CHIX      | SgyOEULKQkyJ3SaQfRiZUAA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 15    | LSE       | 9sLWLxWbSQOrL7lysXVinQA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 176   | LSE       | HNvJEyoZTzmBY7zW9wTnlwA  |
| DIAGEO PLC | 22/02/2018 | 14:36:36 | GB0002374006 | 2,461.50 | 88    | CHIX      | YFoaHqH6RxmjbhXIZclgA    |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 129   | LSE       | iMDFIQCMQ4WLvcFIK5f0QA   |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 263   | TURQUOISE | m9ZSwMRsr-KX2oerTrXuwA   |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 188   | TURQUOISE | 3nBQkYzeSO2kythZ9JP_-QA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 504   | LSE       | aDPwWxpqROKgwG_0yJcmAA   |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 1,349 | LSE       | QKZOJUNxQPKSg5W3TTg3eQA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 513   | LSE       | veyBAslAQo2A6XUa8Rs0EwA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 504   | LSE       | fHNko7xdTq6viyh5CE1K9AA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 117   | LSE       | npmc51BTneadDe3kTFKIAA   |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 237   | CHIX      | VEBo36eRMqwdH7k4OEP4QA   |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 111   | TURQUOISE | Mwuk7fchQaywMq6emZG48QA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 151   | TURQUOISE | Z2kp1j97RIS5VzhdXOcrzAA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 99    | TURQUOISE | H-IR2mpoSf-bZAeKbR09HAA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 23    | BATE      | O82BpLEAS124Xx-g_85iUAA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 207   | CHIX      | HDAQVhtsSVGx5eFARgSNAA   |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 84    | BATE      | VMKNcQ78Tgmrz29t71TrgA   |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 16    | BATE      | djyJ6pVQg68QVdtdtpi2QA   |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 132   | BATE      | Q99t-951T7eju3saOxju9wA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 259   | BATE      | VJFUKYPHSpC9ZEM3VXlehQA  |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 306   | CHIX      | aQVV3UY8RrWD77hijJAAdqgA |
| DIAGEO PLC | 22/02/2018 | 14:37:44 | GB0002374006 | 2,461.50 | 261   | CHIX      | -WojcAadSnaLsPlZGzfv8wA  |
| DIAGEO PLC | 22/02/2018 | 14:38:30 | GB0002374006 | 2,461.00 | 242   | BATE      | xNjnP5QhQ1GLWIUMswRlhWA  |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 250   | CHIX      | 2YOdLi_DRmOipgbfG5uFFgA  |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 102   | CHIX      | BC7FiIN7Qb28hbvyf7LlQA   |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 190   | CHIX      | kM-906u0St2Z7aAipdX0MgA  |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 250   | CHIX      | s67wDZOjQYCY82BIMI5YgA   |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 250   | LSE       | fwKR3f1wTDyuBVMPTGWpQA   |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 250   | LSE       | nnC5vsiIQB-DHWxo_bm-LgA  |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 1,033 | CHIX      | AAwvO6s8TU6AFqMwD_GsWQA  |
| DIAGEO PLC | 22/02/2018 | 14:39:15 | GB0002374006 | 2,461.50 | 238   | CHIX      | o_t--bAPT7mnHRaPZd5dIAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 380   | TURQUOISE | 1GyN69IsQuCfSaPL5C9CQA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 177   | TURQUOISE | bCVS4j_vTsaX9mv5HT8G9wA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 157   | BATE      | C6eucXeLTOOWBBFwiaJSUQA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 112   | BATE      | jHRvGibTQCGXMrcoLkrgrAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 273   | BATE      | L4ll16_T5a3aSfkBmEDngA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 433   | LSE       | Gs4MZCBTiu-6X5ZpoamwAA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 932   | LSE       | jXBh-xY4S4KvF-g8eu0_MQA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 1,057 | LSE       | tpklW4ZLRlaTC9QoriOWQA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 473   | CHIX      | gbobjXTvRNGNIqqhChx0HAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 219   | CHIX      | rneURBFR2mpwC738EPfywA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 537   | CHIX      | Xptg8e2UTByqccDzHRnJkgA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 157   | BATE      | AGwdM-y0Qz-TunnUskQqxAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 84    | BATE      | VAvfLggPQDuLrjhkJyJwjqQA |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 20    | CHIX      | 0lFq5BJsRzGs70Zr6o2pyAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 537   | CHIX      | jIIVD-5KT6-RQxkpQgbYtQA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 537   | CHIX      | ORTsO6zNS-qwUY012PaeUwA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 537   | CHIX      | YWT6osoZTKObgh5TwsZPigA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 107   | CHIX      | 8QL8RkSjQMyif9_KhfhH2AA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 116   | BATE      | 4lGJyh8TRTGea5Ct1RyxZwA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 241   | BATE      | RrSuCZPNSMuk30DKrWQ1JgA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 262   | LSE       | T0vBEYeFQjyEafVvubTJwA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 159   | BATE      | q4BUT4PATce0croTYd5gqQA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 209   | LSE       | LarV0he-TTK2zQmfTd_b6AA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 795   | LSE       | VVWYy2bRX2FhFe_hGJywwA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 99    | BATE      | vU9y5JlFsvavx8jt-7lwA    |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 114   | BATE      | xZ5irWngRCiKcSPGpd7DSAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 1,057 | LSE       | 4WtO-9hbRpym9yZ9qt7ndAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 882   | LSE       | rglsLXytSU2TUPWkm_O-1AA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,462.00 | 218   | LSE       | N7zDtkkWQORafCjXlp-uwA   |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 60    | LSE       | qU01d0yVTJ2Xf7KUNG6k9gA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 367   | LSE       | RcKpdEKyT5yRQZ327QeXcAA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 79    | LSE       | b970Eak8Q_Giq2MSJaTP5AA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 400   | LSE       | eq4TU6_cQ603qUMsmtKP3gA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 475   | LSE       | T-6RJATYT2aqjj46YSmJKgA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 400   | LSE       | e40S9vorQeO_Sek3bY9t9QA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 47    | BATE      | VtMv0sx-SxCLmSRZoOemHgA  |
| DIAGEO PLC | 22/02/2018 | 14:40:48 | GB0002374006 | 2,461.50 | 93    | CHIX      | WAFWxmMfNRiqjXHAFeVse-QA |
| DIAGEO PLC | 22/02/2018 | 14:41:19 | GB0002374006 | 2,461.50 | 118   | CHIX      | 2G94G9ERSiGcipwNM-B_5QA  |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 201   | CHIX      | H2lOgxUIQeSSN6Z7xL0Bzga  |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 169   | CHIX      | EluDyxMWSWaaAMCUYLzrAA   |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 476   | LSE       | hDHeFfguTUq37dA34kDJQA   |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 17    | BATE      | Lb05dFzxTeKYlcm5wu1q_gA  |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 250   | LSE       | allV805rQAGDZwomrP72QwA  |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 187   | LSE       | L_n9UmYsQjG8Jy6r6rPtUQA  |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 250   | LSE       | RT4VEjhbSuyQDH9dTTdUHwA  |
| DIAGEO PLC | 22/02/2018 | 14:41:29 | GB0002374006 | 2,461.50 | 142   | LSE       | tbpjm5AdSw6y2X8BQ-zjIAA  |
| DIAGEO PLC | 22/02/2018 | 14:41:44 | GB0002374006 | 2,460.50 | 884   | CHIX      | qEPQ5RQCR6uKVdnpqEya1AA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,460.00 | 885   | LSE       | aWYosnl_TCWGRVbop3e4kwA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,460.00 | 861 | CHIX      | Pd53adTGRZy7f40dsSq4QAA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 164 | BATE      | 78tveAzQcS9fBmFcL2vNQA   |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 31  | BATE      | qYskJ_Y_SmifGTP0Eegp2gA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 61  | CHIX      | -LaMwEYIRb-Jx2AZUDSY8wA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 61  | CHIX      | RiKj4ntVRTyJvITMMSAGAA   |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 58  | CHIX      | s5AxbjRTr6PoGzH6kMVCAA   |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 323 | CHIX      | unSgEkFvRJeI4C5Nah94iwA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 61  | CHIX      | zOqNBahTSCSYzzDrZlwl-gA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 300 | LSE       | 4bXF-I3GTJCbJg2KJuvDVA   |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 51  | TURQUOISE | -Qh-99f8QHupw4dhdGmCTQA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 52  | LSE       | 0fA5VTZUQKc8jOxy2UfjWGA  |
| DIAGEO PLC | 22/02/2018 | 14:42:06 | GB0002374006 | 2,459.50 | 100 | LSE       | xlwVaxvqS205sg3lOwpMwA   |
| DIAGEO PLC | 22/02/2018 | 14:42:56 | GB0002374006 | 2,459.00 | 565 | TURQUOISE | IiW24jVVR-0ukCtbp4vrQA   |
| DIAGEO PLC | 22/02/2018 | 14:42:56 | GB0002374006 | 2,459.00 | 736 | CHIX      | grTbimLXQJ-vUm6aSLdJUA   |
| DIAGEO PLC | 22/02/2018 | 14:42:56 | GB0002374006 | 2,459.00 | 180 | CHIX      | 584-YzArReyN4HpwTWYjJGA  |
| DIAGEO PLC | 22/02/2018 | 14:42:56 | GB0002374006 | 2,459.00 | 82  | CHIX      | HSP3vypPTNW2JTB88qEujKQA |
| DIAGEO PLC | 22/02/2018 | 14:42:56 | GB0002374006 | 2,459.00 | 298 | CHIX      | MbusLmS_QRqMvzbUscTCYQA  |
| DIAGEO PLC | 22/02/2018 | 14:42:56 | GB0002374006 | 2,459.00 | 75  | CHIX      | V7InkAEFTcql54wQn0fwAA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 263 | LSE       | nAWBfDbZSRuAXTxRpv4e8AA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 137 | LSE       | YhrBFLVT2SOLFVJP5w7GQA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 262 | LSE       | g-bYwUfQRhmRqzVMEI7jYAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 469 | LSE       | px-2g9ASSrm3EZNbI-RVcQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 138 | LSE       | EC5LdgfWT_ONCSqDv7_QA    |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 25  | LSE       | -ZGN-UfkRz6iL4IMJUeSwA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | nQZ6D7lrS2UCW2nFILs8AA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 27  | BATE      | OL8Uoob4QfCHSbX6lVtirAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | bT6snRbwTbCMrUml3pxmQQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 94  | BATE      | BZypCqHITS6en2rWafGcSwa  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 2   | BATE      | df5CNPgVtXqKp4IG3VvU7QA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | eAX75auWT4GtznJ4ZHMZ_AA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | hHGooob3yR8239g31pTFK6wA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | RmOXBzTgGwNt8Gs0goPQA    |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | WmwQZKReR32-jhJPAYtL9QA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 191 | TURQUOISE | 4GtKJ_NSR-2F6LH-rJaX_AA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 38  | TURQUOISE | -PhoCBjcReKTTmdaFlkJDQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | 0F-FuC_QS5uuovj46ax4bwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 238 | CHIX      | V9FuZ0_SRa-ciHxy4v2NFAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 191 | TURQUOISE | Gh5QL5dGR92EHrW0ab2mwA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 38  | TURQUOISE | x8GB0MD6SviTWA2UpYS6EAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | 0qYbz8xvTy-od3bv7DuXDQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | 4-DLoKrcQDQwHqUVf_uIBAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | 5ZtJVa8uSySPINKUwMk2tgA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | 52yEnXnrSquF4guopAlfGA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | 7zOoACeOSAONMMxWgHMMWtgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | _-90DcorS1-NPRGwfMOISAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | cxpC8YX2SEmz_ehITetQuAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | Ea8_AgatQl6z7lgyZmzJUA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | EDISwAXtQF6X9xDoccrQWQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | em5YVhxtSTO3_hPE4jip-AA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | FxemenuOQEKLEYIEkCdpXGA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | GwVa2qJbSiihas8h-hrFwgA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | GzgZGxmKS4C4BKf8rMsE_AA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | h6BBj5reTp6RVGwdLu-ygA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | hQ_nlQvXRLWX3zg8wLcqwA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | imGKPE2QiYzK3W5Pz27QA    |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | IMv1lrLEQFarl6Rl91zdgA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | inwWnyNAQAYCaq2DAV400wA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | j0Rhrbk_QMaKxEqO6cglvwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | j-G7oMKnRwurvHUxBYqzGGA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | kWFZJIFDFEGSsotGHguf-gA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | l2qqqUmWSPiAAd_K-Mg3IAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | L8wvB3jbQtUEWTL1r16ZXAA  |

|            |            |          |              |          |    |      |                         |
|------------|------------|----------|--------------|----------|----|------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | I93YutTzR6mRoXtFF4wZwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | LhaxARqoQrYyHuu2VKCQwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | _IzbKx11RyitPnzh4JECBQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | m0iq4EHoQsGn1IL7FVXBxgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | m_aszVyOTPEkxDv628YTgA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | MDKrivHTQWyalQLFi4_0ewA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | MJn2Uk9nTPuFh-G3ryWM8QA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | Mnc9ZfUSSB-NJlqSkGDIDAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | Nh3VUsvgRby4U0fc1txbJwA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | NjXvqQ7PTHmP5bqAXBZMgA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | NZehOcvVQgSv0IAyHRJgA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | OhQIP-RZT1O3j35qs7wYfAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | Ph1MPrksRVCr5CzP96u4CgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | PnP4LVRhQB0e64fncZynOgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | polrkF7MSeOPS8LqJv2GwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | PriiC4mRqSTbNlrBwPqhwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | pXq3hLmvSsiGTPG_06EkxAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | Qe1jNeaZTH-zPWlzoJDMmWA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | _qzcKpJkQyiWBBZGIIndOAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | RkTq-Ky5TyC4Zpn8uEjo1AA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | -RRhV5UOTpG3gAvjn7M0gWA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | RTcfOixRScKGFc11KOKstWA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | SqTjYt3xSH2YyLazSCDiYQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | t1pxvKcIT0GAlSMBqTYFDQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | titzZPFoRsOrEbr9JmgidQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | TNHksr2TRKuSYTtsXNT6DwA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | tRkA4AUMRLCLV6aqPbe-CwA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | TTEd0vCRLKL_olbXxczQA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | UX9b823EQVyF3xfri7-oyAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | VSi4r46cSDCS36D422-7dQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | W_oWkv31Rsys06qU8ClwdAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | WrqUT6OUraC3poVowFdXewA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | wUKILLjyQWSSVRTHpRh2LAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | wU_yMdpBQoej9bhBVSrFQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | x7YrNepcSv6Llk07-TPKewA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | Y7ShQC47RhCwoXljk21ZRQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5  | BATE | zQ-OGKoSQ6q8dd-oNS6dZgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 281mlwrvt0Whrsu4Uu_GtgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 3BSKQWljSHGNE05z3Sk_kQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 3ll2ksPXTpq9_fnEomwvQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 4sy7SmWMSCaxszkm6p04kQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 4yVEDSERTxS0bKZZIzpv6AA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 73z1-DSGRWSU9omjzFMMnwA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 7fkA8zDMSSkww-k01OyrwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | 8baNPQQHQUa6vKzHgsuYpQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | AcoebqCrT9m9fVoAO_rvRgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | _Cjod1ALQaihTyCise83QA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | EWhoH8T-TZCxUI6e_yJtYAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | FGnSaS6AT36Y6fa5uaGepgA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | FnYaieVQzqG0q3hNQJQogA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | g3daz8rKQFugBj0lq51P6wA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | HP6HYGSAT2aakBafnwbzBQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | HVKVGIIRT_aV0FGS_85NQQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | J0afa6NIR3Gww3qNNJnJBQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | kkmUTlrTp6BqM2TfukYDwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | l0aDmu07TbCua0T-WYZviAA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | MmEj0i2RhuYxiD-tDPvgQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | msfvvH2QDaYeWa6sajjwA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | nGhMOI3ZS8qyKatQnJA-wQA |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | Og038YCJqfWwa7O792DfQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | pFHnhGepqeWwJXOIeundQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10 | CHIX | PV8KXw2DTGaFNN4lygs0ywA |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | q_Cn3b2DQtajde1sTIIM_gA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | ssCJp809RPC_8dK13XZ1mQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | TkU1y0tASymYVvqjpcKYxAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | u9ghpNt_S56CwnYUtbfFKgA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | _ykETxw9TAGmAUZOx14m8wA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 72  | TURQUOISE | chuXY7SoQU6N85LNbO_sgA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 38  | TURQUOISE | yaJAmvC0QLKUucMyWQ_i5QA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | 0uHZ3m3-RzykjrV1v680tAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | AnEB3JW5TFysmMyOJ09FJwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | dvg2Or1CSCOuY7oW5xblGwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | Ew_uOWVTSfykYcjq2P3LQA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | HnLeWD7eSlymtQ969SXNBQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | lcs1XHFJSMGch2is0ZO5gA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | nvT08h1sRn-zaXT8rs9vJgA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | _ob2lLs_R9u_YXSe1gCVQA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 1   | CHIX      | rOTq9-SPT5un_umKDXpLAA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | SxWBgLWHS7qavwFNj5mlQA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | y9QwwnXdQ0CUIcYxn_IJUA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 10  | CHIX      | zZV6et8eR6aXHeFLn9Ym7gA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | HdTHcUPBRNWbqbr4Q5OVgA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | AMUfmmEFRFi2UhiLIDULGA   |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | dvyms6OfQ5yQ8Om3knO-NAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | hvcYDvhNTO6TbJSG71SdyAA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | k_OkErdrTnSoazaw6Qb_dQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | ktITv8g9ThW9InJr3E8sbQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | PQpdVDzbQ6KWGa-PSE3-GwA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | pXT3LeSJQOUSreYP7owJfQA  |
| DIAGEO PLC | 22/02/2018 | 14:43:30 | GB0002374006 | 2,459.00 | 5   | BATE      | YHU_ZsA2RL-yenetWtVx5swA |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 984 | LSE       | hoovsBhMSuaxs2N-nq-XFgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 400 | LSE       | m8-u6NW2QR-fJrivlLQ8igA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 400 | LSE       | fjUllzAThiNohHQqeuzIAA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 211 | LSE       | oRf3KZEWTWiykJSPcM2lhQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 254 | BATE      | EC_5z24SQOV12lnlk4BnAA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | htWozsSsScmsi1u3KjpyzWA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 500 | CHIX      | H86HcE3PTTS2nepJLJbCQA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17  | CHIX      | mMoEj-QvSfajim8axY05wgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 0nWTKhJhRdC28o9JfyMsRwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 6aWh8ck-SW2e2T8aNy7ESwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 6eEpDNWERVG-tq92-znyPAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 7jJvYxKKRXeqcTZ8qd50RQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 7o4pZSAbQFCCzLvTyC3ISQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 7Uls4BpSQh-TNdQNN_trcQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 8j6LoyV9Quaa4H4GzsAyEAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | _8PwysAQA0UhfWC49eMAA    |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 9eOypdErQVOjIKI_oQ_hSQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | 90VzustyR_St2r32fi2PpQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | a3hqjxgrQ9ulJEoXiQcPBA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | a3IH8ps_R9WM-silwYViLQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | A8UiJoPSSmLjoSkWOLpiAA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 1   | BATE      | ASmLLfcZRymZBsU_HHTV2AA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | bN879P2KSbq0aa0criQr2gA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | C1f8am-sQZmKxJxDBvVpMwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | c9i1393SSpak4DCs5G6GLgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | CchD_FuhtMWIEUZPxIPkPwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | Da5R2OKKQKOF9xE_2CYZ6QA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | DdcRZ5CeRDyJhOw_a9QhdAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | DDnQQbIQQOuHRqZuHQRaUQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | EulqiAccoTsm0nyRvik155gA |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | g4msVg_cRxy0dCh8j6eBCgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | gUWbAUnuRD6GaxF614_1xwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | IRUtiFz0STeeJDwdAq325wA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8   | BATE      | isp1spCDQR-MwqckiLhR8QA  |



|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | JGXf10h0SI2I7SdE_CKaVwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | kCWtUeVxTsWaqepBxid2pwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | L5VXe1lqTPSbbe70a4V8OAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | lApXTBwKrnCyoQV23ZNMWQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | IE5Xl_piTIKdNHUZ_b0ZlQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | nIBPjN5SGKr5ue5cq499AA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | NJHEmPq4Qx2fXNEEVH7pbgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | n-oka4TQCCMkiFN6sQrCgA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | NZ-Dq18TRoSfnRwdXz7DNwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | Ow5btL4ZToayZTxcJcVgXAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | pCfMkTpRRGqx008f54FwoAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | P_qVggUDTpWGI8PudjVRGAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | Qi4WH2V6TTmCJrbxEdxtaAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | qwCkygaHRfuz-gYdus6Klwa  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | tP_wLgLSBS_KjJ1-WPg94CwA |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | uwo62yiZQ86qR4RcxVtOKAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | wVi6HaGHRACMeAPIZr5ITQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | YkXfoY9SGKfPiXtw3rDDAA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | z9OVfL_0RNKMZysGkwbJyQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | zJaYkHdsQ8Cu5CyLSEtInwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 8     | BATE      | ZSoHoam_Rvu-TduKDwpfxwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 401   | TURQUOISE | b07m3wXlRoe18o_QzZbJWgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | 4JiIKAppSYaeJEGyJKy54AA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | 57aG50M4R3at4rOXVfINTIAA |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | -EEJYjnmTA62BYoV1dvtwAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | H7hDi5w6TbC_QDAOMOpabAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | ht0BB6lfQuOVKLp9P0K-9gA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 11    | CHIX      | llmRCdvsS_Wksx5JxL_h1QA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | jddsQru5RII70T-o6bLR-gA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | j_pur-4bR0-WCiigW57c7AA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | _mxPJmoiSAGNO_xg40NmAwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | URnry7MrQr-H9NEVbbThwAA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | VgpUygdRiCyB9_V2pfe6kgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | VREx9glcRl2qDgWjOv_z-gA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | VzRlmQC-TJyYctniyXM59wA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | wk4watwCQLyZ9C6WpX9mnQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | wPZH4-cpR8KgmUgT13CoFgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | xVqIR1u0QOuNZAlpO2H5mgA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | xyysgl99TT6T_273U8ys-QA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | ZdfCqJpRluElbyRnxxV2AA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | 0U-cnJM9RX-4sAOID_oFnwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | 4Z86vEwNTnqkgbeNpUGilwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 10    | CHIX      | 501sR8jHRjaf2VanuiFyuwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | C-nauKIQSIWbgA8fNBw8KQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | HZPjkdQYR7GxpVppXcj2gA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | JAjKzSmTTbKcyGDWTGxWRQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | ni6RsUitQAGxL8WHnW0juwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | oBJlqeoFQmCy8UWYVOracQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | s1Qs4liiSfGrTS7keLYJQA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | UeJsMki9QdSK-9POEwaqTQA  |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | VlwcCl0R8aLTa7bxG0HSAA   |
| DIAGEO PLC | 22/02/2018 | 14:44:20 | GB0002374006 | 2,459.00 | 17    | CHIX      | XcFbWKZ7S5Cp4mqwgt5QA    |
| DIAGEO PLC | 22/02/2018 | 14:44:33 | GB0002374006 | 2,458.50 | 114   | BATE      | 90xGicS0QE0ozwPA37XVSwA  |
| DIAGEO PLC | 22/02/2018 | 14:44:33 | GB0002374006 | 2,458.50 | 224   | CHIX      | fmsk7-JvR5egYET-zZgfAA   |
| DIAGEO PLC | 22/02/2018 | 14:44:51 | GB0002374006 | 2,458.00 | 159   | TURQUOISE | 21QDWEVGSKmai_IRkSCVTwA  |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 296   | LSE       | n6W-qPbUStWclfn5hvCA4QA  |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 263   | LSE       | iL7iOgboTpG3HJ7QkdM8BA   |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 1,564 | LSE       | JAFbSeZsTWG9PdsakS6d7AA  |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 646   | LSE       | PknZwr2CRSWuBoR3nOC71wA  |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 30    | TURQUOISE | h9gl4PcbReiDFmlW1TGLQA   |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 166   | BATE      | Aym6_z6_QH6uwG33AlkYswA  |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 549   | BATE      | itLeAGxuS-mNZ1Kjij9vIQA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 328   | CHIX      | _ekqgDeKQBG4WY8b0MLAmAA  |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 1,078 | CHIX      | eLGo4tWfTsoMIODNItMMYwA  |
| DIAGEO PLC | 22/02/2018 | 14:45:45 | GB0002374006 | 2,459.50 | 233   | TURQUOISE | 821uWYPYs6C3f14TTIhI6gA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 47    | CHIX      | 0Vc1qzysR76f21AW8yXSzwA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 306   | CHIX      | iwNjwMXFS8KJ4VAoN5w3UgA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 23    | BATE      | 22xVcXahTNW2IKICrrKkmQA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 155   | BATE      | bsQsTtKcTCCSo7caPl6ycwA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 400   | LSE       | j0PRbWpeReyxbP7W7h5t_gA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 601   | LSE       | W28QFHUeTdcNJc2FShdXOAA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 153   | TURQUOISE | x8Ws-EXTR4QqML9nP8D0vgA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 137   | LSE       | jqKmcKLDsMyxNkVfsUg1wIA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 93    | CHIX      | VTVFsqgS5KeSuaqESukdAA   |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 250   | LSE       | SFU2p1DnRD6aSK-l7bBsAwA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,460.00 | 457   | LSE       | 5G7160zITJq0C3bi0JFnYwA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 550   | LSE       | eXbcjd92S8u5P-vYhRLPPQA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 186   | BATE      | ow2S06HRJCSUnFp3k3dwaA   |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 157   | BATE      | Qz7Z_R63R767Oglii8KdQA   |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 396   | CHIX      | fTubNI-0QfecfBdn_zKztAA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 310   | CHIX      | LRQsDpI1QbOxllIXS7dyGwA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 61    | LSE       | 7yrZqxoUTVY5Bq72mrAwXAA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 281   | LSE       | VfIBKSUZ8KVVWVBZ78t8gA   |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 186   | LSE       | ESdc02OxTyCPHY6--65wsAA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 779   | LSE       | lobJKBEDQe-qn1Wuqh90uQA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 243   | LSE       | vtUxuv6PRY2t_HC5RVzDuQA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 94    | LSE       | gD32hJIWR5-TPhwg7FRytAA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 250   | LSE       | Sw3iG_AhQYGAvPunM75lswA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 53    | LSE       | n9S2SG-qRuyYG8_cZ9GThQA  |
| DIAGEO PLC | 22/02/2018 | 14:46:11 | GB0002374006 | 2,459.50 | 15    | LSE       | tdgs-1icRsuBYLysKNdAMgA  |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 180   | CHIX      | GPJhpb3iRcC-KWEU7hmi_wA  |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 400   | TURQUOISE | EPISRgaxSy-HP63Ee-YBAA   |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 158   | TURQUOISE | 4rLXoP14Ri6wATTQUUR6QA   |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 391   | CHIX      | mCkQSezqSaWoyzoNZJHOQA   |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 9     | CHIX      | v_zwP_B_Q6yQvQAhBSKRFQA  |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 242   | CHIX      | ioI0R6cnRsa1kYwqXrQ_igA  |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 14    | CHIX      | ZWRm2eEcQTawamzcw_mM-AA  |
| DIAGEO PLC | 22/02/2018 | 14:46:50 | GB0002374006 | 2,459.50 | 386   | BATE      | 4nGtxkZ5QJ2chJT6W6usQAA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 105   | LSE       | AY4RUPPXQIGiqzJm2KsNwA   |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 263   | LSE       | rKzqQ-PVRYmcqPrjuwz0DAA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 525   | LSE       | 8ncpe0lJSY6caYlx63e-uwA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 214   | TURQUOISE | wGMLE97FT1WgF-bsChNsDQA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 195   | LSE       | 6f8UsUAKQaWJRusBYyCHIgA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 843   | LSE       | qDn_6Z1DRammLIXgmAOeEwA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 133   | BATE      | 6Rsk7_TGTamRSClIFg2BAA   |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 98    | BATE      | IDNUEI4IRDGFzspvOxDawA   |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 26    | BATE      | p1KCR9qYSGiGFTgOuTKegAA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 151   | TURQUOISE | kEGe7dsaRhKKgI4nl-M8JQA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 454   | CHIX      | 20WWWPinSQYy8HUJzQ7IBCQA |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 527   | CHIX      | _f6NfYguSRSCDbWIVn4hAQa  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 710   | CHIX      | GtZO2Bz2QRy8M0IPy5hJAA   |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 111   | BATE      | GqWwrDFISZSR0uWr4nd_jgA  |
| DIAGEO PLC | 22/02/2018 | 14:48:28 | GB0002374006 | 2,459.50 | 131   | BATE      | kMpYQoqVRdm8vUKqqcEcgA   |
| DIAGEO PLC | 22/02/2018 | 14:48:31 | GB0002374006 | 2,459.00 | 493   | LSE       | xt_X99tpTeef2w8SBR20tQA  |
| DIAGEO PLC | 22/02/2018 | 14:48:31 | GB0002374006 | 2,459.00 | 301   | LSE       | 4oYWGdq5QoWnmfc0Rov3FQA  |
| DIAGEO PLC | 22/02/2018 | 14:48:31 | GB0002374006 | 2,459.00 | 34    | LSE       | ebf6icoRQYec-eJHjgWo6QA  |
| DIAGEO PLC | 22/02/2018 | 14:48:31 | GB0002374006 | 2,459.00 | 192   | LSE       | LtGJIogmQHafnOzGXNflaAA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 760   | CHIX      | nzPpF43STeOBdgLEoC3VtQA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 71    | CHIX      | veU3wHxITFWPH0EouqNoIQa  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 4     | CHIX      | dHUUgIHoSCyHZw6XJgdWKgA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 37    | BATE      | Q0_!hexThkMOPHEDeak0gA   |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 75    | CHIX      | 53vvHX8AQMezWVXhN4D2rQA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 29    | CHIX      | 99Dop-KTQX6Wv68fzuBGPgA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 75    | CHIX      | QESpQhCmTAKPmYdc18_igQA  |

|            |            |          |              |          |     |       |                         |
|------------|------------|----------|--------------|----------|-----|-------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 75  | CHIX  | tYw5DhiMRmCwwA0gzF53hAA |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 37  | BATE  | bNipbdnoQISgWJ-NI6bEigA |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 37  | BATE  | c1Hi0EhQSLeuf8PXKcxONwA |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 35  | BATE  | gyEKI8VhRj-Ka1FZ4grXsWA |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 37  | BATE  | NTQ4E9VUSfeLx77aAueJTA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 49  | CHIX  | 0zqAnRK7QsSpiGEOHm79FW  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 22  | BATE  | 7v4bDDCdTKe6SWc2c3hclAA |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 37  | BATE  | HVNgyeAGQq6Fxmmeo_uAYg  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 37  | BATE  | W11kufprQ_GV_mGwmkEi0g  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 200 | AQUIS | SYUz8HJRGiSiKbVH11UwA   |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 121 | AQUIS | wsTGisChQ2qWPDxkyQkOfg  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 210 | CHIX  | SXv7MVxVSt2lCUzvpvsnpw  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 129 | AQUIS | gERsmFUOTvq6oy76cwjFDw  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 121 | AQUIS | ShpagqG-QYCOHvzOjervIA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 69  | AQUIS | wD3yn_SWR0OnSBMQ3LfkSw  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 190 | AQUIS | jkAm7JIS_ylabJl6K3hbgA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 122 | AQUIS | kls66EssTtSKDj6BGsAlNg  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 256 | BATE  | OZJR9yFQLy4CEYPLs3DrGA  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 480 | LSE   | I6-bS6mhSnqYeXAEz8A8cAA |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 228 | LSE   | jV2CFW0sR3uzo3GtpIbtjQA |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 116 | BATE  | nBu5DgKHQUChJly2VpIQA   |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 205 | CHIX  | Jt6T3SNISdq6B7Yyg7eNw   |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 240 | CHIX  | Ar-n7uTBTUagepasCZOOhg  |
| DIAGEO PLC | 22/02/2018 | 14:48:40 | GB0002374006 | 2,458.00 | 38  | CHIX  | iQ9PoCaAQ7a6QV2J44wDg   |
| DIAGEO PLC | 22/02/2018 | 14:49:54 | GB0002374006 | 2,457.00 | 672 | LSE   | uIF4IRB8SrW5WLUJY2FjQA  |
| DIAGEO PLC | 22/02/2018 | 14:49:54 | GB0002374006 | 2,457.00 | 427 | BATE  | b_GCWysdRjOhcK0KgQ2lGw  |
| DIAGEO PLC | 22/02/2018 | 14:49:54 | GB0002374006 | 2,457.00 | 115 | BATE  | -mJGN7fR0e0nD6iUz04BQA  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 400 | LSE   | qX7dTZS9SpasXdpDQ0Sne   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 20  | BATE  | NnYrVn_iTImkKBOcQ8qdo   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 720 | LSE   | BDheiXI6S0mw6rvPTF_v_w  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 400 | LSE   | S2sXkDqsTfeBKB9BbPeor   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | qnI5VOaqQY2SnQHMMW63a   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 199 | LSE   | zdGXJn93Qhyzvs_Z696REA  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 20  | BATE  | yffahOhITk-Md_lxEfsWxw  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | 12BNJWxkQs-pj4TuTH6mVg  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | 20SXcbIRQx2jx87OuE1qkg  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | 6Z57ulkFRl653OhzwGxSPg  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | ANJ0Dzi1QA-669aB5Q2Qg   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | b7JCjQ9hThCz8PHwfkp_bw  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | BgoElpvJROKT6czUPN0wUA  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | EwMAGv6WTAGpRliQuCK8A   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | IxYpJok7SN21snHB6CBEIQ  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | jcBHmlXTGq9-8AsFba3pw   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | kVo57xwmQLqcsK1zW1cv6g  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | IICAoJE_RI-JXhsu2xotSAA |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | LmmVa2L6RqfNrzouqJQkQA  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | mkN0Ba4CRewJSmGxlZuzgw  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | mvzilF1eRpiq4Ru5dsjaZw  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | nbiDp-vDRJa4vYlh8-gxag  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | oCIUEIA4RzCskAmIMDrywQA |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 20  | CHIX  | T8ROYoCCi2JaRnKTdLTNQA  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | vXROwPcySxykIQfkar1ANw  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 40  | CHIX  | xGNYz08RRYab7H2vtRGCA   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 109 | LSE   | H8w1opVPSUG1CfLYeXwT7A  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 20  | BATE  | Cd5y8kwCQRG60fNougYaw   |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 20  | BATE  | m6Nlhws4TcVWV5dEgWzGAg  |
| DIAGEO PLC | 22/02/2018 | 14:50:40 | GB0002374006 | 2,457.50 | 368 | LSE   | XRueLs25SEGNvmlWZw0KcQA |
| DIAGEO PLC | 22/02/2018 | 14:50:41 | GB0002374006 | 2,457.50 | 92  | LSE   | ctTdF84QSGOL0Cx-CGLpEw  |
| DIAGEO PLC | 22/02/2018 | 14:50:41 | GB0002374006 | 2,457.50 | 81  | LSE   | vIjjzdukQzebxBn4ev50HQA |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 36  | CHIX  | QK3EjbgWTLGJZMuFJDC9zw  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 17  | BATE  | n80ibHhT4CvfgxlGjD1QA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 400 | LSE   | kepsDg2HR6-oNPrVspG7g   |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 803   | LSE       | jV0t1vrsR06ZJ4MTVR0bawA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 400   | LSE       | VnR0g184T5qxwh7715JfnQA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 36    | CHIX      | t3h4oVS_Q7WwxlrMQMA3wA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 17    | BATE      | cOs8QcaWQnisq4ku2Cu2yQA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 17    | BATE      | PZ8aW9j2T2KOvbaqu5CM5wA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 245   | LSE       | 2rs0kbVvYRDk5BgRKi5mJPwA |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,458.00 | 860   | LSE       | f-uxXxRaTZS8CwkH66JLaQA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 50    | CHIX      | 91AyCg4mSCOGCZR-LHRRYAA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 29    | CHIX      | bjQ9s0oWSBmovxf7aDFnPwA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 50    | CHIX      | FmChZM4AQQiIMBx0sgTTugA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 234   | CHIX      | iKUlPc4QAC1qtsNngA_gA    |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 50    | CHIX      | jI4jdakwQjeCcvhjmu2QA    |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 50    | CHIX      | jIZ9ZuonRGOuINQnd_x01QA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 50    | CHIX      | PJTd358jRzOS-idY_L9wDAA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 50    | CHIX      | TrMYPXCzTcesWz9jciIQQA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 50    | CHIX      | WPix3XgORek9VKTAUm8KgA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 25    | BATE      | aBzJuc-5QCIejbzqg00HgA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 119   | BATE      | g54IDLcWR2dWFlkXMI73wA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 6     | BATE      | nmfREr4xT0SyHWEjsTdZvgA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 25    | BATE      | RLaMbHy3T4yJhTQgwnVWSgA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 25    | BATE      | _swJ2HNYsjeVkJzDPin_oAAA |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 25    | BATE      | ukTxwfnPNSaNSPEGu5SLAA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 18    | LSE       | v6NsK1a-T-08Y-pPJikDgA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 300   | LSE       | AevEJNNVTrmxgF8G_2gHwwA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 494   | LSE       | APvadiJFT1a2-ePDYcUt-QA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 330   | CHIX      | WNy3cNBGQnCSvci_uUtgYwA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 228   | CHIX      | skWenVslQre1kKjXOkf6AA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 91    | CHIX      | WRF-Zu3tQaCuUpntm2xHYgA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 100   | LSE       | bK96c_ESQRk6nrB42veFdwA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 512   | LSE       | _G8vyGaROCGYE4K-NzH5wA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 137   | LSE       | MGUvS27-T--VnvGKmSyObAA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 25    | BATE      | GqTbK3-vS_yU6m8oSgl-AA   |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 210   | LSE       | 3fmcnlzuSy29eYgq5MRcZQA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 25    | BATE      | 1ls5181_TdiQx38SqShN3wA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 25    | BATE      | nrfqR0GxR8KlzxrmrlyXowA  |
| DIAGEO PLC | 22/02/2018 | 14:51:10 | GB0002374006 | 2,457.50 | 197   | LSE       | P9k6bWSsSp24f1JWL3_arwA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 400   | LSE       | YAkko3qSvGCbR3TjXAXQA    |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 82    | LSE       | 9-gZ-RbaTNK3Ai42KHsamQA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | dnap9XisTemnKErsjgRuxQA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | F-fiC84bRH2H70Zjiv2AlwA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | G_hetU6CTZqasVjzDJTjxQA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | GyxwWCbWQbu64Z2N2Y0kzXgA |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | mh_UZA7nQqSbb1dscwoEJAA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | Nf51SeBFT696O01Gvw9AA    |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 12    | CHIX      | V02ooN2oS6OVFIUbvE74-AA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | Xa-Rp5AQskuhIBJYmOHpwA   |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | YWITk4ITQumeJ1tdtiPqfQA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | 4S24Gf_UTVGEZskTUQRwA    |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 6     | CHIX      | CqFOvcbgTJa08Yjp7IISzGA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 36    | CHIX      | ZkWsfdihcv69XdCEXA9qAgA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 300   | TURQUOISE | Lph7TxTiRpeRdlZCIKWpPQA  |
| DIAGEO PLC | 22/02/2018 | 14:52:26 | GB0002374006 | 2,457.50 | 96    | TURQUOISE | rCG5J3d_Slq_KGqD9FzXcGA  |
| DIAGEO PLC | 22/02/2018 | 14:52:51 | GB0002374006 | 2,458.00 | 405   | LSE       | un98iWQRQPKcXnd3E57wWgA  |
| DIAGEO PLC | 22/02/2018 | 14:52:51 | GB0002374006 | 2,458.00 | 218   | LSE       | 2AosqxxITyWCyrQsLz7itwA  |
| DIAGEO PLC | 22/02/2018 | 14:52:51 | GB0002374006 | 2,458.00 | 187   | LSE       | p2QhGg_vQnGtWK927KWuPQA  |
| DIAGEO PLC | 22/02/2018 | 14:52:51 | GB0002374006 | 2,458.00 | 405   | LSE       | VmArZGcARqmAxJEf4XrRqQA  |
| DIAGEO PLC | 22/02/2018 | 14:52:51 | GB0002374006 | 2,458.00 | 111   | LSE       | pKkRC7VMSYi2BT7pQ55FbgA  |
| DIAGEO PLC | 22/02/2018 | 14:52:52 | GB0002374006 | 2,458.00 | 294   | LSE       | ZZityAHwSlm32CuSueBHiwA  |
| DIAGEO PLC | 22/02/2018 | 14:53:38 | GB0002374006 | 2,459.50 | 115   | BATE      | ApRB3dpQTHi8AQHx4parRwA  |
| DIAGEO PLC | 22/02/2018 | 14:53:38 | GB0002374006 | 2,459.50 | 709   | BATE      | mI8gESulRp6lpNsWbiUBtgA  |
| DIAGEO PLC | 22/02/2018 | 14:53:38 | GB0002374006 | 2,459.50 | 263   | LSE       | 8g1v-YyKTB-3VQLg5YucKwA  |
| DIAGEO PLC | 22/02/2018 | 14:53:38 | GB0002374006 | 2,459.50 | 2,925 | LSE       | be_94RdlTS6zOdqz2S2ZFgA  |

|            |            |          |              |          |     |           |                          |
|------------|------------|----------|--------------|----------|-----|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 200 | CHIX      | 8J9q2geWQvGYS9uH_ic9sQA  |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 49  | CHIX      | MtyzddRRDaeIN3BV8yajQA   |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 151 | CHIX      | w04qItqdTUucQM24BnkIwA   |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 66  | CHIX      | ATIFeh0TsO48Z0myumF2QA   |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 134 | CHIX      | x09E8kxBSfKIN0fr6hybQA   |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 200 | TURQUOISE | cn-W050zR_uZ7gRa89kUxgA  |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 200 | CHIX      | 7UCBAI4iRfe_uhDWmAUEIQA  |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 145 | BATE      | 4ITefNF6R32Oe9tKcudZYQA  |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 126 | BATE      | 8YQNeagRS2Ka9L_KTHWTCAA  |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 143 | BATE      | dB8ixbVRX21kCSc3PSaugA   |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 139 | BATE      | mJsg82LhQK33_10blyEugA   |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 562 | LSE       | aSQZQATJQN6eX1pZ1vjPlgA  |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 539 | LSE       | B9rL9iJQu0YB9nDo-u9gA    |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 556 | LSE       | CBE9jEWBQsudNlBoWISqNgA  |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 490 | LSE       | hcn6_NdPSzCoFKSNZvLAA    |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 274 | CHIX      | cI70EkDRQuE9f22hcXgA     |
| DIAGEO PLC | 22/02/2018 | 14:53:39 | GB0002374006 | 2,459.00 | 16  | CHIX      | kGA1mDnvTCCEfbNmTBGDgwA  |
| DIAGEO PLC | 22/02/2018 | 14:53:47 | GB0002374006 | 2,457.50 | 43  | LSE       | 8hT5zfUITc-j1abZmBP-5AA  |
| DIAGEO PLC | 22/02/2018 | 14:53:47 | GB0002374006 | 2,457.50 | 362 | CHIX      | eVPaZ19qTZ6xRcXqCC-g5AA  |
| DIAGEO PLC | 22/02/2018 | 14:53:47 | GB0002374006 | 2,457.50 | 126 | CHIX      | kF76tF0qSISwDKemAwp6AAQ  |
| DIAGEO PLC | 22/02/2018 | 14:54:57 | GB0002374006 | 2,458.00 | 600 | LSE       | kBEJA11QPmgqkix3z7_wA    |
| DIAGEO PLC | 22/02/2018 | 14:54:57 | GB0002374006 | 2,458.00 | 245 | TURQUOISE | -b2Esw1nQ-uF4dKA8vQq8QA  |
| DIAGEO PLC | 22/02/2018 | 14:54:57 | GB0002374006 | 2,458.00 | 304 | CHIX      | OTtzq80ZTRuQbT9duRP0yAA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 412 | LSE       | oAatCc_zQAWppAVLmTYxgA   |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 156 | LSE       | 9_0_a9RURYiJhXWwRwf0FAA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 44  | LSE       | B7sL9us-TH2HK-0nbUjNlWA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 256 | LSE       | k0FHJaCR46METUEXMO5FAA   |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 242 | LSE       | s4I0TbvsR3S088-ItzpnHQA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 170 | LSE       | 6kO8-379TPuc2JWtGHZWDgA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 589 | LSE       | O118Ko9rQ_6PqwlDnFcCzQA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 412 | LSE       | ajm-U8p6Q0ednymcmFQkKgA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 38  | LSE       | sw81Ll34Qcikh59F0xNe0QA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 293 | LSE       | 7vBi-gfcTvMAc0fGr8MWBgA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 293 | LSE       | 7H7J9XQpS5eQtpPGpImtFwA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 119 | LSE       | jqXsIDpWRBy4vsTrx4wb-gA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 412 | LSE       | A1kKXcmSZm0lXir8ZpP_wA   |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 360 | LSE       | u8vOvdsbTGeCjhhqOqtK7AA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 360 | LSE       | POvYgcG9R_aBoncNpTD1dgA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 52  | LSE       | XRzozlgXRpGPQDm_mt_GWgA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 52  | LSE       | ErpdKITQ55CJUObnyPicwA   |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 52  | LSE       | oAYxCOXcQP2uVp6TELnw1AA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 360 | LSE       | OmzsdlUUSUW3cSi43i-17QA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 300 | CHIX      | aaMYZIE8TUCmfU4LhV5gUgA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 300 | BATE      | DpSzqd5eTG2imyBoSDepHAA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 119 | LSE       | CPm6au3SQyOulldHijlQA    |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 96  | LSE       | Oo5DWTTCQ3mY67SC_3r7oAA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 6   | LSE       | oUCJitUCRgO5WdjHeuwH6gA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 197 | LSE       | yBgxbdXIS0m9CUPAOZyAFQA  |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 302 | LSE       | kYKh2X0YTVW5P5XasG0lUhwA |
| DIAGEO PLC | 22/02/2018 | 14:56:44 | GB0002374006 | 2,458.00 | 110 | LSE       | 1TcPmJwNTkuDZnMgcbOZUwA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 390 | LSE       | bvEZQCcecQeuZ9c7PSLvBpgA |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 400 | LSE       | MW5fwntgRfiQBetz8JuhAA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 10  | LSE       | UebH5EHpRLqQzrc8HfH9AA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 51  | BATE      | PMxf_gWIRE6sl308fMSGJAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 103 | CHIX      | E5bmKrMjRCCvdxyNzVvShAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 19  | CHIX      | J8dJsmNnSuyAuhfXloj9gA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 528 | CHIX      | _JKR8_RtTY69lplgXZ7dvwA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 103 | CHIX      | zcmTIHGdQeiOGFJIXZyqQA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 51  | BATE      | dp__F6f5SZKmS84K6gAh7gA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 103 | CHIX      | 0hxQ_VWaqQS72H40M9lygA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 103 | CHIX      | cAvsby0lQxGPFJ_Y6LGW6wA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.00 | 103 | CHIX      | EL400AkpQT2DUaNYgBOBwA   |

|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 103   | CHIX | fpDXTLdZSCqnvFhWRRD0vAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 103   | CHIX | s_ZDu39FT0eyb2ny0dBJWAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 79    | CHIX | u8S-kMFFSR2uy3R8SY3poQA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 103   | CHIX | UNUIsPvmS9OXlr0s6-6sCAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 103   | CHIX | yEWi8zzDQMui8BzZnE8bQA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 32    | CHIX | k0oH6oePSNqC-IzhSiC4SgA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 47    | LSE  | Bpf-NJURQA08go_oea9_bQA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 71    | CHIX | E1m8eSRcQEstMa7mYQHPCQA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | doiw7unnRcqb0BPZ3Zt24wA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 353   | LSE  | 4nSmuBEzQhOnOk1T9jK2cQA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | bL2ueoQk-9JgSmIsLJ5AA    |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 4     | BATE | jX_YU0kcS9a_R3cCj3ZoQA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 85    | CHIX | 73D-Zihns9mRnEJtnlJ77AA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 11    | LSE  | bXG7t4IYS-exOjnsXcrs1AA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 400   | LSE  | npO-XY2XRbOhmSVP3oGA_QA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 53    | CHIX | OpZjp3nQXWv6R1H0z79kgA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 18    | CHIX | V4PutFVIQqCu2tbHT5z0QA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | GXZ4aJjsT0GDxMM_bZve6wA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 278   | LSE  | fXnrT0pZRjavhjePMXVJ-AA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 71    | CHIX | RRcswx2NTVKxvPIGQGrZOAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 32    | CHIX | 2hYdA2HQri-8VIL8y5MbEgA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 39    | CHIX | ELvtlhuSy-SfbGrhNXhDAA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | Ld0jmg7lRqmgE1zo_-ek7AA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 71    | CHIX | QnOGTuSVQwOPOVikRc2EgA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 32    | CHIX | c_s2Pc-lRcGucf1-Zece2gA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | eWAGkv1kS-Sy-x6SqcCyJwA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | _cGA73geTYyP3ElzWG7QpWA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | AjroXC6VssSmv5oEV9YNtgA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 122   | LSE  | ImwXS615RWmpEmXI4r-K7gA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 156   | LSE  | oAG2KEwMQH2xSC_Wjc49BgA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 278   | LSE  | YXB1FgbsZSnnDXZ5NdbWgA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 156   | LSE  | BaFZB83MswmpGcxrpfSY_gA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 122   | LSE  | PRGL25nNT3ma41xqrmYFfgA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 278   | LSE  | nCDD1xU6TyG5hvRLJQu2dga  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | vF5xMTa9SoqJITy-taYIXQA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 156   | LSE  | fQX8-L-GQlyuF94kiCUoJQA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 122   | LSE  | MFF07X9xQgaA26nojuu_QA   |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 51    | BATE | 8RFbe8KRR-QCqy6eA-KgA    |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 2     | BATE | yu6Jl7S5S46_lyiQzX-i8QA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 122   | LSE  | _cXviKVxSBWmVLS3z4e2nAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 19    | LSE  | NPB_lijlQIOJHeewzJ6QTgA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 171   | LSE  | IKf-nDbYTEG61W5K8hxmowA  |
| DIAGEO PLC | 22/02/2018 | 14:57:14 | GB0002374006 | 2,458.50 | 21    | LSE  | sIPWLjnPRiaPCoYHL1h_qgA  |
| DIAGEO PLC | 22/02/2018 | 14:57:19 | GB0002374006 | 2,458.00 | 411   | LSE  | icqbsLVST_uQVDh0ciFb_QA  |
| DIAGEO PLC | 22/02/2018 | 14:57:19 | GB0002374006 | 2,458.00 | 411   | LSE  | VVPKyTnoS8ips3p5cRr6XAA  |
| DIAGEO PLC | 22/02/2018 | 14:57:19 | GB0002374006 | 2,458.00 | 144   | LSE  | bGRXDsTARQ-A3oy2Mao56AA  |
| DIAGEO PLC | 22/02/2018 | 14:57:42 | GB0002374006 | 2,458.50 | 557   | CHIX | SteoA1v6Sgeuj4Rh1kolXwA  |
| DIAGEO PLC | 22/02/2018 | 14:57:42 | GB0002374006 | 2,458.50 | 544   | LSE  | cxZ-xsByR7i5sQtmjKqgQA   |
| DIAGEO PLC | 22/02/2018 | 14:57:47 | GB0002374006 | 2,458.00 | 156   | LSE  | SzxCknFDR_KOeaBplnp21wA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 400   | LSE  | 5JHolt6yTwiL4wSdVVZPZgA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 400   | LSE  | 06SIKSa_Q2WepbXPP1G2rgA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 1,018 | LSE  | bacEMgeNQ1-2oyF6zR5fbwA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 101   | BATE | qGpFHpV0TKqDCNLeQhVBJAA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 791   | LSE  | 3mcedNBoTta8ZA_aPBUC3AA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 400   | LSE  | tOkDn8uJRgOIZhBKulFrUQA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 185   | CHIX | VbjSUKUBama4LQSO5qKQCQA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 101   | BATE | 7DPbssCLRrK-LUaSFIX1gwA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 101   | BATE | mheksYPTASp9qrJYq2zvQA   |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 99    | BATE | njfaVYsTRAKOSEgtdV-gTQA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 16    | CHIX | NMai3OerSs6CPqe1JUSATogA |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 101   | BATE | kRii0FUYR5007bhPE_v6fQA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 101   | BATE | RC9NYyDUQ20vJBCVzYlJkAA  |

|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 99    | BATE | ScEGWV1VT5W61PCsQYVeMgA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 49    | CHIX | 018WxMizR_WnBnc8qeX3agA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 201   | CHIX | 6Xu19dKDSxibeQ62l3JeUgA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 201   | CHIX | 75uqj9HIT5W3aR2LgNsUtG   |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 201   | CHIX | MlVfVakWRAR6d5AdaLO_-zgA |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 201   | CHIX | PFqQAtZfSeCpOzASvkOyuAA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 49    | CHIX | YtPQNIKSOKPXNKLypg4RgA   |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 75    | BATE | 4e6X9MfjQuesHG82s1ZoRgA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 133   | CHIX | lLOWkdjxS5WkE_u8CI-WCAA  |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 201   | CHIX | sp42gzYoRhaPKRnmbnxvgA   |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 16    | CHIX | EwPDnLGT7S9Lk9mqyRyWwA   |
| DIAGEO PLC | 22/02/2018 | 14:58:47 | GB0002374006 | 2,457.50 | 74    | CHIX | qc_V0LlCrziq4APrRPq-wAA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 186   | CHIX | ly6VnDviS9KubAOzW3vFyQA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 411   | CHIX | DcNg3PDURHG7U5PChvMcgA   |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 29    | LSE  | llRris1bT5iHO_J_5CGEogA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 263   | LSE  | n1kepa19SWOzGay3L8tOUGA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 262   | LSE  | 8jdXW85oQAaugAdTAozvHAA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 525   | LSE  | A44QhjkRb-QIS8F-1Al9gA   |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 623   | LSE  | uHp-rC_4TZyXEpGniQeb_AA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 1,148 | LSE  | 69OHvySxTjuvZ7Fv9mt8AA   |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 307   | CHIX | ldHQ9FIOT1e0lrISDBUd5QA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 135   | CHIX | d--DlLrySHyyP2fWgwrFxA   |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 29    | LSE  | hlwRpVoMSMGJo5qsidSwbgA  |
| DIAGEO PLC | 22/02/2018 | 15:00:06 | GB0002374006 | 2,459.50 | 155   | CHIX | W7fMhsfITLu-7W1ga_tddAA  |
| DIAGEO PLC | 22/02/2018 | 15:00:07 | GB0002374006 | 2,459.50 | 117   | CHIX | GlmKkhdR9iU4rfithQnQwA   |
| DIAGEO PLC | 22/02/2018 | 15:00:07 | GB0002374006 | 2,459.50 | 2     | LSE  | d8jguNVFSDqAjP6a4jaRwA   |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,460.00 | 232   | LSE  | TD2FTQmQVOBgmUYOw6MmQA   |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,460.00 | 576   | LSE  | TsRv6KD7Rwi2xNpO9ov2ZwA  |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,460.00 | 209   | BATE | Ar6BK9ObT36hdS0hODP9EAA  |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,460.00 | 410   | CHIX | TUn8zx8yR7ykUOysegmi_QA  |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,459.50 | 43    | BATE | 8jYCB7XRkOWd7VT0tOgA     |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,459.50 | 355   | BATE | XTzP_EQXSMqQwqSIYKjDgA   |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,459.50 | 441   | LSE  | aFnV2J_3Q5GdhX5nk4KTLgA  |
| DIAGEO PLC | 22/02/2018 | 15:00:11 | GB0002374006 | 2,459.50 | 399   | LSE  | LnVbBAH9RxCPA8e-iSX0WwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 248   | LSE  | Wmd7Oo2UQNiX6c20Xcp74QA  |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 327   | LSE  | mOYeWic3TQCzJmcBIY_gFWA  |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 327   | LSE  | 1KvB3b1T7OT41N5V7TVgQA   |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 356   | LSE  | NgGyKIQ6RUM70UaBX-7WoAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 58    | LSE  | Pe3LzPXQQuAu_fRZDMavwA   |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 712   | LSE  | ITcNzQwLT2K15RizbUN7bgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 125   | LSE  | HvwQT36oSE2qFU7Wan0LQA   |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 123   | LSE  | 2beE6cwYQiid8M_RyWmB7gA  |
| DIAGEO PLC | 22/02/2018 | 15:01:16 | GB0002374006 | 2,460.00 | 291   | LSE  | SAhZfKNRyqAhvEWP6VsgA    |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10    | BATE | Mk-FIjzRXuEkOzxT978vwA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 18    | CHIX | 1ErrGunAQuqp-5e8A3lHAA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | IDDjfv8GTPS5Kn29ja1rSQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | w_Z83bp0T1WqP2SYbiSyoQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 400   | LSE  | Y7wEj7lWRMuT8uoFsiq2eQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 249   | LSE  | tpvDvsxdSNyKfHlNBzTbTwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 284   | LSE  | 35FCGe5QTxCxNRzjeCaDeAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 16    | LSE  | ZfiIOTVJSmSu-C9N4RvCkgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | F6NZ7WHCQmesCUu9MEofkAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | LnCdU2_uR0-uJOe8hxHzbAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 5     | CHIX | TBj9KV06T6KXq9hsX-HLUAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | xH9aBKxCswGFT08oV9Q2AA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10    | BATE | TlItr-jkRcefEcU3kiisNAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | 0glL2aO6RZWWbwJTcmLvwA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | 0sTehQHTBKAVp8QUmhWAA    |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | 46wb-latSxqD7F7m6fEaBwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | 69dwa7UySYCZoWmWkCl1GgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | 9lVMrlHaT2CoXFMI-UgQA    |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21    | CHIX | EfUqs1EqTw6LohikYf0gygA  |

|            |            |          |              |          |     |      |                          |
|------------|------------|----------|--------------|----------|-----|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | L1ZDvBytS-CDX3Vp0qPXhWA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 6   | CHIX | LqbdF5NXQXizJCfc3z2hfwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | OxDofbZmRRuN_TCCtoqIGWA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | RDb6Dak2QFebOW04ag70vgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | UXT2fe2ITcenomAYo9Fp6gA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | v-Lhvf45Thy7gvvlbDT16wA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | Vqv79g-0Q30iEVikMO9PdwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | Y1-SXvL2TiyBKUIGRNkkSgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | zA3iPT_GQFafzrAdZnrNQA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | 4NrMHQXSTUKGPm0PhZIKRAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | 6hEtwNCdTEKZ5yDauj4WwA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | 76_hEQogQSiKMN-pDKnRsQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | 8NI-rXGCSFenSs9UJDkEGgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | ABBHmLBUsl2-iITSe9HEQA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | adDvx9-hTSCFxWleUpSxcgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | aWhL7xb3SFJaC7WzkMapwA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | D_DW2l9MSYeT2T2Z4Z7pdQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | HjG7HmK9Q0u2RwsqL3XBcwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | -ldwWmGxRuOtpUIG-PWMOAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | JuJ3Jf7jR6WcvvKjKqoKBwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | LRD2WCB2QAEv06oWabaU2QA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | O1PLEl8oQDagFUuosQ8peQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | o2hdmexQ5-C16dFtvgGQA    |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | oBBCXuunRXGAP0R0nlmcrAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | oPhnm8pFQxSTBUWlmt5MyQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | OSyflM5wASLO_-dSJZX4L9AA |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | pwTC1G8CREIERL-XwqM0QgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | Q6n2SIR5QW2BSK8NAkosNwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | QcQXUJEiQtS3Ug1sOdpcUwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | R7v09iycTaiDr7JZfuXo7AA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | S8V6Wkm2RVKYQokgQKfDbAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | -svn40OITSSKjdjqKogEGa   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | sXdyCY3FTg64mTJbiwPpxwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | U3UalvC13GG3RF0eZ6TRAA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | uirXNhZkT8e_2TKoWAKIOAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | wMOQIReZRGXS99NTLFMoUwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | y0M_X43yTmCjRfiqEolwoAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | y11pFoZRRYy9Q66GA8DGOWA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | yCGmDL5VQlqL3j7vu_zm_wA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 5   | CHIX | eZ2xeeQ2QRqmslqiSIM_-gA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | JKkwOckqTiqNqS_CzJJsPQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | MYfsviAiR2CjdZQWEF01PwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | ZTC-5xjkS3gptlUN-r3lhwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 186 | LSE  | gbw-SM4DQKGE3NA39_sXHgA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | pvD7b1OTkaazoL_tLQHxA    |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | x1D1cz5ERY2HvKiko5BMIAA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | yvONqnkpRta9ZzzouM6mEQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | zTdVn-FaQEWmHLDqkCpKgA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | Q0J_axYIQh-zBmVpCW0V9gA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | _jdcQaUTJSMV5bFfr659gA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 198 | LSE  | VOwwtUmRQCvPjU3Wz38awwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 4   | LSE  | -6caTQ3CSweTL_gcKl gumgA |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | HB6_pjwuQ5qpv4_aEr0g8AA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 301 | LSE  | dKz65sZTR4GjDpylZe2U0wA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | U3SIF3AXTuqZQgV5L95ZQA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 95  | LSE  | xokGCgzkSHum5iosYHVGMQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 103 | LSE  | ZHivVn4wTjOJ_6FrmC1QrQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 9   | LSE  | XzY2DhqFT0aykJohCICO8QA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | cDQ7vNXuRuaJgrZKAAX-DwA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 10  | BATE | T_cVmEu0TeasH_aqfTlggA   |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 21  | CHIX | JobkwHTNSP-eM2K2XorKgQA  |
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 7   | BATE | pLmQTN0RSIq9REmki9P-gA   |



|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:01:54 | GB0002374006 | 2,460.50 | 44    | LSE       | NnW4Iz-iReOXg_vrorrbBgA  |
| DIAGEO PLC | 22/02/2018 | 15:02:07 | GB0002374006 | 2,460.50 | 526   | LSE       | VS3r1RCkQxy8Js2MSLmp1gA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,459.50 | 378   | CHIX      | cATcRnc9T_25HScAPFDxmwA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,459.50 | 65    | LSE       | bomt1P6_SOq2et1ColjipogA |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,459.50 | 394   | LSE       | eD54JwE_RR6AezqdcSJNxxwA |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,459.50 | 250   | LSE       | 1Qu3s2xhSLSN2rW6zDLbLgA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,460.00 | 72    | LSE       | -eIDi5GgQoufGdRpWZrxGAA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,460.00 | 84    | LSE       | oymdE3jNTDyw61R-U0g8cQA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,460.00 | 178   | LSE       | 3FrMj3_wRkSnfCV4WpSzbQA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,460.00 | 219   | LSE       | y9Tt62MTQqrje_P7b1q-gA   |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,459.50 | 172   | LSE       | 5S30I80JSvW3uAy7b-PTHwA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,459.50 | 406   | LSE       | 7NUQ53oARmmKS-JOO20SGAA  |
| DIAGEO PLC | 22/02/2018 | 15:02:13 | GB0002374006 | 2,459.50 | 167   | LSE       | _1IR968dR-ObH8lt21yJ8QA  |
| DIAGEO PLC | 22/02/2018 | 15:02:50 | GB0002374006 | 2,459.50 | 155   | TURQUOISE | 0va1KaRuQ0qcTpllidoebgA  |
| DIAGEO PLC | 22/02/2018 | 15:02:50 | GB0002374006 | 2,459.50 | 151   | TURQUOISE | ItVRTsaLQVKA1PEoCsv34AA  |
| DIAGEO PLC | 22/02/2018 | 15:02:50 | GB0002374006 | 2,459.50 | 433   | LSE       | Rcy8VcQET1atyki3PmpsgA   |
| DIAGEO PLC | 22/02/2018 | 15:02:50 | GB0002374006 | 2,459.50 | 162   | TURQUOISE | 9ftvLeVRfWCfWekA8dakwA   |
| DIAGEO PLC | 22/02/2018 | 15:03:22 | GB0002374006 | 2,461.00 | 253   | CHIX      | H4A9LzTVS5uJDWQ1R97p2AA  |
| DIAGEO PLC | 22/02/2018 | 15:03:22 | GB0002374006 | 2,461.00 | 480   | CHIX      | GcQCQ_KcR6eqCyDyYhVgxwA  |
| DIAGEO PLC | 22/02/2018 | 15:03:22 | GB0002374006 | 2,461.00 | 421   | LSE       | totaCn9QSpI7YKpny6eIYAA  |
| DIAGEO PLC | 22/02/2018 | 15:03:22 | GB0002374006 | 2,461.00 | 602   | LSE       | yNyNfF2AQtuOC-HL22eJqA   |
| DIAGEO PLC | 22/02/2018 | 15:03:22 | GB0002374006 | 2,461.00 | 421   | LSE       | 40h-jVuyR82-YPAA0lbpnAA  |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.50 | 452   | TURQUOISE | Py_32AnVStWKbcHRkWTXRQA  |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.50 | 572   | LSE       | 2IHibRe7Qcqx44NTrgS9TgA  |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.50 | 147   | BATE      | 72PHAVUjRT-rKN2wnnG5SwA  |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.50 | 290   | CHIX      | 0_J5ygcROagz-LxYM34SwA   |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.50 | 441   | CHIX      | ON5mSn9lQtODshgWoN4nDgA  |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.00 | 448   | BATE      | tajRSnpBR0q5Mdj2WH_l3wA  |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.00 | 596   | LSE       | gwnR-v-USzKnVginMeiVjQA  |
| DIAGEO PLC | 22/02/2018 | 15:03:54 | GB0002374006 | 2,461.00 | 759   | LSE       | Im34VYP-SwavBkYkzTB8QA   |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 888   | LSE       | CN8bA-BLQf-cwxG17ki02wA  |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 413   | CHIX      | 6epaOF_QqQ6PHN3UEOpRQA   |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 102   | BATE      | _2vXeoqMR6ydwrd3uelfAA   |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 102   | BATE      | ahqjORHxSH6LjYdqxcuVLQA  |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 127   | BATE      | KSFVfthXPkWBhnUEKZB66gA  |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 155   | BATE      | 6_or_gkQTFK_agyt2uSznzG  |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 98    | CHIX      | zWZ2CE0GRUe2og318a61nwA  |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 37    | CHIX      | zZLn53NQR0616r9JzjQ6bgA  |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 129   | CHIX      | Cld9021DRf6Wmlm5sslkEqA  |
| DIAGEO PLC | 22/02/2018 | 15:04:48 | GB0002374006 | 2,461.50 | 156   | CHIX      | VK2gEPU0QT-pWuatNkh1hgA  |
| DIAGEO PLC | 22/02/2018 | 15:05:08 | GB0002374006 | 2,462.00 | 1,244 | LSE       | FjkwTUEWRoalZB08nslJAA   |
| DIAGEO PLC | 22/02/2018 | 15:05:08 | GB0002374006 | 2,462.00 | 204   | LSE       | T4sef5mFCGnCC1BHs0ZnAA   |
| DIAGEO PLC | 22/02/2018 | 15:05:08 | GB0002374006 | 2,462.00 | 389   | LSE       | 06IHjktQ1S686-jZjNrgAA   |
| DIAGEO PLC | 22/02/2018 | 15:05:08 | GB0002374006 | 2,462.00 | 171   | LSE       | QR5dJOHNRs26B5-NSoUG_AA  |
| DIAGEO PLC | 22/02/2018 | 15:05:08 | GB0002374006 | 2,462.00 | 631   | CHIX      | MrWqS1IPrvKKXps0vKieJgA  |
| DIAGEO PLC | 22/02/2018 | 15:05:39 | GB0002374006 | 2,462.00 | 85    | LSE       | f2tjNgk8T8Gmi8nhnBUL-AA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 715   | LSE       | 2-Cx2-HnQNOZiZPsc1vNFfAA |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 263   | LSE       | 6R7acyoorGy0awj_Hvzz8gA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 544   | LSE       | km0O_bBLTaW010z7xbQuDwA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 659   | LSE       | IuJDBOPoQvC4CiOyckAAqAA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 422   | LSE       | O49wly-wR-eowMyfdZCYXgA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 46    | BATE      | 4ZBz8QX-Rdq9x_Ouia4TYgA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 100   | BATE      | VGGMuz4sQbW2aQ9kNeuQSGA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 418   | BATE      | 5N4vmyjWSjqXQ1vbvIXhAQAA |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 682   | CHIX      | pgZeoFtbRXGBdNL17ThwBgA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 306   | CHIX      | IrQheqh2Svenm6sUxPIBjgA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 60    | CHIX      | g5Ht083WSnmkY2I3JqPHRQA  |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 119   | CHIX      | WOXTFbz1RQCAy1HxIKYSwA   |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 280   | CHIX      | -5v3jCJMqqWDKQzH5b4OgA   |
| DIAGEO PLC | 22/02/2018 | 15:06:20 | GB0002374006 | 2,462.50 | 86    | CHIX      | DvaXI-KgQqqlvU5byFbbIAA  |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 32    | BATE      | aAQufFoGaSM-JBA7e1dhPAA  |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 41    | BATE      | wVbNjwLFQ8qfmeqd54q6fAA  |

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| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 1,151 | LSE  | GZwb205zRBuz96kZAtmqGAA  |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 215   | LSE  | XUznVxETui48_uawZAAlgA   |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 100   | BATE | -5DCLAYRwM_t5dsc9hBhAA   |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 347   | CHIX | 04NdyjsCQI08q_XJocAw3wA  |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 4     | BATE | BprD07baQG6fr_dBcCe1EQA  |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 202   | CHIX | IMEIk1aRp2wZ9mCsNtscwA   |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 180   | LSE  | XmdbhGfqSRSTV0HfUtu86wA  |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 120   | BATE | 4slvqh7lQisdEYcujoFMNAA  |
| DIAGEO PLC | 22/02/2018 | 15:06:56 | GB0002374006 | 2,463.00 | 36    | CHIX | vTRvv7_JSI209KKYNstV2AA  |
| DIAGEO PLC | 22/02/2018 | 15:08:12 | GB0002374006 | 2,464.00 | 23    | LSE  | OOzxNcMGSHennerZnC9SfigA |
| DIAGEO PLC | 22/02/2018 | 15:08:25 | GB0002374006 | 2,464.50 | 680   | LSE  | gdofSgegSYy9X6PXn-BlkAA  |
| DIAGEO PLC | 22/02/2018 | 15:08:25 | GB0002374006 | 2,464.50 | 242   | CHIX | yCoptGv8Tp-ILOi6WdAoAA   |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 510   | LSE  | mYucod5ETJORGQOkF2l2uwA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 263   | LSE  | PglIPZMkaROBIF-Q-gsHdgA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 534   | CHIX | 5G7D5DQxQIW32vCutT6-nAA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 171   | CHIX | WBhZ257Qq6MFvkli05cpgA   |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 199   | BATE | wQJqsMYdRBSIRPz-Ne2qQA   |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 72    | BATE | 8fsNIQBgt_KW_PPS8L2AGgA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 74    | BATE | BMIPgH6mRoipxH-1pFw-pQA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 252   | CHIX | CGNjyvg9_SzCEmgeYc9NYUgA |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 3     | CHIX | jrMYF-F6TgKOa4VKhBUKlQA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 204   | LSE  | qiS2kaCHT4SQ6cx242DPOAA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 422   | CHIX | 4BkA3fz3SrW3oFHzdsU_zwA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 163   | BATE | pym00SWJtmy4UR1HLInlgA   |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 74    | LSE  | RhoE-6nmQ5GTsAcc2vOUGwA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 129   | LSE  | TB4uhzfDShyyAYqpuS81ZgA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 74    | LSE  | y1HjqNatQB-7BCCI8oq_MQA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 65    | LSE  | Y_5mYp3eRuWqfeSIUljQA    |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 92    | BATE | 5m5y3x7ROSKemL-ESk_LAA   |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 108   | BATE | xygDQMIWToOleLLCz3LkwwA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 156   | BATE | RxTfYbNRTempyRLvQ8bi2wA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 109   | BATE | fqMGB4JpTouy6GEGxZGk0gA  |
| DIAGEO PLC | 22/02/2018 | 15:09:04 | GB0002374006 | 2,465.00 | 110   | LSE  | 3UyMTpgOS1GrvvaPzfHj-wA  |
| DIAGEO PLC | 22/02/2018 | 15:10:36 | GB0002374006 | 2,466.50 | 304   | LSE  | hgHGjZGxT8GFRsPRrfGiqA   |
| DIAGEO PLC | 22/02/2018 | 15:10:36 | GB0002374006 | 2,466.50 | 263   | LSE  | 0arqzNxySw-hyunyRuTgOwA  |
| DIAGEO PLC | 22/02/2018 | 15:10:36 | GB0002374006 | 2,466.50 | 436   | BATE | 3HsWAubSRMyA0yc4RLSluAA  |
| DIAGEO PLC | 22/02/2018 | 15:10:36 | GB0002374006 | 2,466.50 | 20    | BATE | nrbXda3SRi-2xyFva-ax5wA  |
| DIAGEO PLC | 22/02/2018 | 15:10:36 | GB0002374006 | 2,466.50 | 20    | BATE | LAWd7wXES1SkEhTaoLcWA    |
| DIAGEO PLC | 22/02/2018 | 15:10:36 | GB0002374006 | 2,466.50 | 19    | BATE | rt69KBhySQerz-6EgZ4M6QA  |
| DIAGEO PLC | 22/02/2018 | 15:10:36 | GB0002374006 | 2,466.50 | 110   | BATE | MpPR2RRmQqe9Q3fI69UJewA  |
| DIAGEO PLC | 22/02/2018 | 15:11:09 | GB0002374006 | 2,466.50 | 23    | CHIX | 0Y3tQwu-TpGIKwzSXSHPHwA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 732   | LSE  | kcWdfK1KRTevGE6Og37MlwA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 188   | LSE  | HROIR1yCTsmT3JbGCDfRpQA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 920   | LSE  | ljiF1WqRpS3t7FfLeUdEqA   |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 130   | LSE  | sjkQmlsZSYuFwG0ar7LcQA   |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 20    | LSE  | TaRsDWcnQpGodc6G1mjaSQA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 205   | CHIX | 3PIqf2RxQZmyV1V-0-VQ7wA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 238   | CHIX | -Xbv9v2xTOWsq1KdFRPMQA   |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 188   | LSE  | IFCwj2IEQIOVbETVOIBRIAA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 225   | CHIX | f1fZfA4AQVeZNVtkWddXpQA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 82    | CHIX | T2pMt6Q5TdSfi4x7g7EgTWA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 188   | LSE  | Bg9FcJwO7WkldrUDI0mjwA   |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 30    | CHIX | deqx8LFor1eJlUpmYyckDQA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 524   | LSE  | Moh8YkBmRXyV0aeGgJN27gA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 30    | LSE  | bYSLfml6R3K9NNc-ue7LeAA  |
| DIAGEO PLC | 22/02/2018 | 15:11:12 | GB0002374006 | 2,466.50 | 125   | CHIX | cHbKvXJITIGSGt5Q-ipKpgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:12 | GB0002374006 | 2,467.00 | 5     | BATE | phkklXgdRyaeGwKjIVAGQwA  |
| DIAGEO PLC | 22/02/2018 | 15:12:12 | GB0002374006 | 2,467.00 | 9     | BATE | ulWMPDFsTUmtVh91bFwIEgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 250   | BATE | JDCuKtZBS1i61WknytKQgA   |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 247   | CHIX | GSr4xfDaTJ2wmqzD8IRegQA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 166   | BATE | IY-lz7qxSlivKPIQSLFLQA   |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 13    | BATE | rbqLd0NHQICu012CD5VxmQA  |

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| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 118 | BATE | R5aonTvbRkKlrMjzWbe0wA   |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 250 | CHIX | 7S-jFW0Qg2TZJZky2lawQA   |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 537 | LSE  | RhcaK55AR6qz-80hzVKNDQA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 343 | LSE  | hCAcRk_OTVSj5o1Jw41SKwA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 444 | LSE  | pTYIzu6dS4qBZsyODPAcG    |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 223 | LSE  | Lan-XqiWRXuWNZouh_84LAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 889 | LSE  | QTLRSF8YQQahbp4QJQ-VIQA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 787 | LSE  | zFTW-jQaTCWNyKxjvayrZgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 254 | LSE  | 4xpEUkMQG5O1DYeJ4IMmGgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 194 | LSE  | qW1fPynHKQOINFPuk5PITAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 981 | LSE  | xy1d-f69Timw0nCKCpCAYwA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 131 | LSE  | yzajRBR1SNOswdqB3jLQnAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 262 | LSE  | nBxq-QrASKObt8l35RddeAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 393 | LSE  | ujh3xAdRRjuA4VBbDDCVbQA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 719 | LSE  | YuGObjvsSIomFnd8t5qKAA   |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 192 | LSE  | akJykSXRnmabUFH69UJPA    |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 194 | LSE  | aBHW9dQEQ5iuiicL9WPVBgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 10  | CHIX | 0dNgnDKdRB-ZZOFy0vpHowA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 10  | CHIX | Ealx0sNPSvKIM3P5VpEwiQA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 487 | CHIX | UPr7_XeYRfmOu42bc6aVeAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 595 | LSE  | e9Aodem5TEqOI6xMzCJ9YAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 137 | CHIX | AyA9UHyVQkCbLdKzaNO8PgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 200 | CHIX | 5I4gT4t0TFSfuITVshKzFQA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 160 | CHIX | xucl6xevQtqwyhdgLsBmMAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:16 | GB0002374006 | 2,467.00 | 45  | CHIX | MMrxz2TYTnygXLiLkzrFCAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:28 | GB0002374006 | 2,467.00 | 20  | BATE | euaAS5i_TIScXkHDDSjONwA  |
| DIAGEO PLC | 22/02/2018 | 15:12:28 | GB0002374006 | 2,467.00 | 46  | BATE | HsdKqV5zSUiJ9z5wGG0eJQA  |
| DIAGEO PLC | 22/02/2018 | 15:12:29 | GB0002374006 | 2,467.00 | 25  | BATE | mDstH6AXRSmymrn9q2NdZwA  |
| DIAGEO PLC | 22/02/2018 | 15:12:29 | GB0002374006 | 2,467.00 | 41  | BATE | 9zCFE2GXShCwbNKjfEnirgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:29 | GB0002374006 | 2,467.00 | 84  | BATE | 0zmCovK8Sx6ahp2S2E6SxgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:29 | GB0002374006 | 2,467.00 | 54  | LSE  | Y4XTI23QTQWTWnt72cRaLAA  |
| DIAGEO PLC | 22/02/2018 | 15:12:29 | GB0002374006 | 2,467.00 | 122 | CHIX | xcWmiudAQEKm82S73zg1QA   |
| DIAGEO PLC | 22/02/2018 | 15:12:35 | GB0002374006 | 2,467.00 | 23  | LSE  | GxUZ0_OKQAOfqkKW-OHMxgA  |
| DIAGEO PLC | 22/02/2018 | 15:12:35 | GB0002374006 | 2,467.00 | 11  | CHIX | kvo8I72TR-uVFT-LmUKIiwA  |
| DIAGEO PLC | 22/02/2018 | 15:13:05 | GB0002374006 | 2,467.00 | 12  | CHIX | mtvFDjJGQg6W3_GtBEYPWQA  |
| DIAGEO PLC | 22/02/2018 | 15:13:06 | GB0002374006 | 2,467.00 | 115 | BATE | XC05Xgk2S0GDgb5gP-KLTwA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,467.00 | 378 | CHIX | _I3UzcGZSM6qjdjwAGCDOQA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,467.00 | 414 | CHIX | kzJikDgnQEIOIbqpfvcZhgA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,467.00 | 565 | CHIX | T8dswUNiS-q0JRPnqsGRBQA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,467.00 | 339 | BATE | -k5_aAnER9-xrCF3RBOJDgA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,467.00 | 78  | BATE | mTJoLdCVQ_SKrTz0Y45Z6QA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,467.00 | 654 | LSE  | OFNZNeNBsA05Cb3WFDXCGwA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,467.00 | 93  | LSE  | 4a-mq_YuQv2ZIXHdbJbpRgA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 74  | CHIX | tuTlTUQreUXKCI9YpcxAA    |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 181 | CHIX | V3cA9ZICQKCIUI_pLaf-AA   |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 400 | CHIX | McTO0aqNQwKCNppCLiVwqwA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 74  | CHIX | 5ZUzraW2S2CumWQ4jKPA67gA |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 59  | CHIX | ecbzz7QtQsG_kybLFFEjOgA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 74  | CHIX | neXG8XnTbuDjpNXskV9YgA   |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 119 | CHIX | W9FRYxSySOCiCQcush5NVQA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 74  | CHIX | z1uNRbXwQFuCYzoTI3Rj_AA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 36  | BATE | 8Um0iPGzQDum-z2VUadd8wA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 540 | LSE  | Ec_-mDloTBib9grv_G8xCwA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 893 | LSE  | SPgtpsHvS6-80wOSrnzHngA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 400 | LSE  | TASHJrU1QCe4LEj2DdHmWwA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 21  | CHIX | JIZIgy1uQdmZNVu4JAVL8gA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 140 | LSE  | HhM8u-eoSIS2L51tjXuRgA   |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 36  | BATE | na5aiLr_T2ZVWmxuApX3ggA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 17  | BATE | rkMYfLbIRZygyX8vFap3UPgA |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 250 | LSE  | iGt3rOEpQ9irSC9oepGx6gA  |
| DIAGEO PLC | 22/02/2018 | 15:13:09 | GB0002374006 | 2,466.50 | 37  | LSE  | wCqh4BzcTziOs71TeGkddgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:09 | GB0002374006 | 2,465.00 | 445 | CHIX | Rp6-urJHTPeYttdrifi-dwA  |

|            |            |          |              |          |     |      |                          |
|------------|------------|----------|--------------|----------|-----|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:14:20 | GB0002374006 | 2,465.00 | 24  | LSE  | vIXDOLzNSOWGQbVga0frvQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:26 | GB0002374006 | 2,465.00 | 24  | LSE  | jm_45cNcSQ2dg8beQu4avAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 567 | LSE  | qYeyoxuZTtuOiSpIOFDESQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 263 | LSE  | Zy8kL8yuT-2CA_8PKRG7DgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 384 | LSE  | OGHSIVKFTieSMipU04zFAA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 254 | LSE  | jGXZ6jj9JJC3EDPdbcCVUAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 450 | BATE | nqFDV9INROC7hrmeD-9oLAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 1   | CHIX | bKraa9i_RGOm19yg692M5AA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 400 | LSE  | kAKeXvZIRea8xmBSH0w6vQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 110 | BATE | -Rm_iwdeQJOba44qxZILEWA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 430 | CHIX | JYPhKQSyRGannfaeFvz7wA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 234 | LSE  | 71zngN_nT_KZRTJXD_jtTQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 64  | LSE  | oahyTt8tA6R-j9joTKhPgA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.50 | 669 | CHIX | sF-K8x7PTPGBIpfFwgvZG4QA |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 39  | CHIX | 1yWwqAtTeSR8q2U6bt_gwA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 157 | CHIX | 5LASz2RS1ebDnyxSR8s_gA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 43  | CHIX | 9EdfyJTtA2cNAZ0ivVzGA    |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 43  | CHIX | Dc_ugrpQRSODfRHvNUI0wA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 96  | CHIX | ejVUzDF-SYGFd5_w6LhygAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 43  | CHIX | eUvVXpCnT92lkPVbj7VcxAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 157 | CHIX | NNM86dcRD-6v9iUTI9FAA    |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 43  | CHIX | S7eM_1ThS6CQvgZkAsMCyQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 157 | CHIX | sH4HrnSJRCGFHu_N8VlghQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | 52ZiCjG3QeOYjNSB1UPhgwA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | 8JZUw6BISDiYoOr9eNPrLAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | cdcLdVyFNSm1Wu7MllqpfwA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | CLu-wRnGT1OxhcEHf8sUAA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | dlpjgmVrTy-6co1eTktnywA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | emMRJBjYqVwzKetLAmn0SgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | Fz6LAZYWSSKIJQbPv6_PCwA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | J4Y6JfKxSF6x1tOqFcBHaQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 19  | BATE | I20TUXE_R7yeAMRUNGYeFQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | m7JbuydRTj2Jiq_Xh6vWugA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | nWfap-35SRG5Wn4-stFmbAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | SO3cXS2KTMSRSpKK9DWuIAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | tHZe7ZaQRm0Q2XU3reNrwA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | tKrlcT9PQYyo1gcURsxMkgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | u7camsWLSLWAnj3OmNpzmgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | UcDFrki4QvOYbXbJOVt4uAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | uqSSP6AMQOyCcHnyM_DWcAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 21  | BATE | ZY6QUpXAT2a9c7UilyUup4gA |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 249 | LSE  | X3hkJo1nTM2u0O3ytev9ciwA |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 43  | CHIX | tPRZ9z2SpirsNY7B8KPYQA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 43  | CHIX | nCK_vUQCqail5vUqId-mogA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 151 | LSE  | 9URV8wS9QGzIb43GX4zQgA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 206 | LSE  | enOtfGrRoWmPrg8s1nhKgA   |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 194 | LSE  | dN28FBF4TvKtzi90k3HBzQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 43  | CHIX | CS4cFWZdTOyT4-QFFVW2-AA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 206 | LSE  | 6krTmOUQTrWto61zutG0uQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 6   | LSE  | gm20TzVvRL2pqXxJwawvKgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 18  | LSE  | STED-aLrKqaFbuaXQzC0vgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 194 | LSE  | w-dk7MBmRtiw69bikgFWeQA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 400 | LSE  | zdfONceLTdGbJ0lygM38cAA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 26  | LSE  | ODoJRghhRoqQJCUiL7NllgA  |
| DIAGEO PLC | 22/02/2018 | 15:14:57 | GB0002374006 | 2,465.00 | 126 | LSE  | Y7Q-HTumRDm2alYHEVrRbwA  |
| DIAGEO PLC | 22/02/2018 | 15:15:58 | GB0002374006 | 2,465.00 | 385 | BATE | RBh_T5R_TYqVr4YUFszhEgA  |
| DIAGEO PLC | 22/02/2018 | 15:15:58 | GB0002374006 | 2,465.00 | 194 | LSE  | -HH7WM1_ReOXhH-rsZay1QA  |
| DIAGEO PLC | 22/02/2018 | 15:15:58 | GB0002374006 | 2,465.00 | 24  | LSE  | gPXQJ7I9Ta-LKg12ApO-YwA  |
| DIAGEO PLC | 22/02/2018 | 15:15:58 | GB0002374006 | 2,465.00 | 30  | LSE  | BY_7R-M_R4CU9didLlwCawA  |
| DIAGEO PLC | 22/02/2018 | 15:15:58 | GB0002374006 | 2,465.00 | 365 | LSE  | k8YUnTqar6KG9C-YaQXdMAA  |
| DIAGEO PLC | 22/02/2018 | 15:16:24 | GB0002374006 | 2,465.00 | 386 | CHIX | xdGYdQjXTZmfDzok_4rTQA   |
| DIAGEO PLC | 22/02/2018 | 15:16:31 | GB0002374006 | 2,465.00 | 157 | BATE | JyErLZeDS9iXh_1VtiD4iQA  |

|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:16:31 | GB0002374006 | 2,465.00 | 308   | CHIX | 24e_FsYlQdGSX1LwM3mQCQA  |
| DIAGEO PLC | 22/02/2018 | 15:16:31 | GB0002374006 | 2,465.00 | 387   | CHIX | 6Vz5tc6vSSKEu14xn81NtQA  |
| DIAGEO PLC | 22/02/2018 | 15:16:31 | GB0002374006 | 2,465.00 | 216   | LSE  | y3oUJcPdT-2DPEIvsR5I4gA  |
| DIAGEO PLC | 22/02/2018 | 15:16:31 | GB0002374006 | 2,465.00 | 528   | LSE  | CmNhctqIRZ2FGawXuUPmQA   |
| DIAGEO PLC | 22/02/2018 | 15:16:31 | GB0002374006 | 2,465.00 | 116   | LSE  | Zl7hKGILTRuxD-qKsB2AQA   |
| DIAGEO PLC | 22/02/2018 | 15:16:31 | GB0002374006 | 2,465.00 | 492   | LSE  | vCKCM3ndSKOgUPHAs2NCwA   |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 10    | BATE | teZFFkk-SMe6NEKuvRmD_gA  |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 49    | BATE | RgdHleiUQrmQmUJ5RRg9MAA  |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 39    | BATE | vi71WHPCTmSE-e_-SE0fywA  |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 11    | BATE | aDtGn4SaQaOx-EeCb-oBgAA  |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 473   | LSE  | J7wYgCnlQp6dP0znLWgKQA   |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 104   | LSE  | p-cw8aurSSOzDFr4FyAlSgA  |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 24    | BATE | C105rmruTGWv9KX9Oz59AA   |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 16    | BATE | -ZPJCGneQyi8UATFgBc0PwA  |
| DIAGEO PLC | 22/02/2018 | 15:16:50 | GB0002374006 | 2,464.50 | 292   | CHIX | w4F7BE3WSKabaZJTJ-J2oQA  |
| DIAGEO PLC | 22/02/2018 | 15:17:09 | GB0002374006 | 2,465.00 | 172   | BATE | U9IA-EEVTbS3M59GUqcPbGA  |
| DIAGEO PLC | 22/02/2018 | 15:17:11 | GB0002374006 | 2,465.00 | 120   | BATE | 7cjkkHrEROe_rh-LZmL39wA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 160   | CHIX | daZ3KDFSR8SrUzYDPP9xAQA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 267   | CHIX | vxB1fiqdS0-1rj_R0Rv4kgA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 148   | CHIX | Ow5Tx4yNSEm_vlOn8Y5BLAA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 88    | LSE  | v-YKy6jhTQ6iT_rkMgyx5wA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 1,043 | LSE  | 84KXB_FFSDKrYNWmZrSlFAA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 104   | LSE  | eQbr_OsgTx-_F0Z6Y7ssYQA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 353   | LSE  | HxVaqj58S9CJd7rJtN2MjAA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 66    | LSE  | FVukoA60RVK0ivRgEvBxLgA  |
| DIAGEO PLC | 22/02/2018 | 15:17:34 | GB0002374006 | 2,465.00 | 457   | LSE  | tntLH4mlSuO-vt7nXLTHSAA  |
| DIAGEO PLC | 22/02/2018 | 15:17:50 | GB0002374006 | 2,465.00 | 39    | LSE  | XQnQTuS6QMaTV7BsS5eb5AA  |
| DIAGEO PLC | 22/02/2018 | 15:17:59 | GB0002374006 | 2,465.00 | 4     | BATE | xjUr1u-IRKOoCBT_rcib2wA  |
| DIAGEO PLC | 22/02/2018 | 15:17:59 | GB0002374006 | 2,465.00 | 1     | BATE | shWg7nDVRumw8H-nu8SHlgA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 362   | LSE  | wg4ffe8NRX28GJjapof1gA   |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 121   | LSE  | aWqhM3CbRuubL2lbbkYFRgA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 175   | CHIX | ERmkSbdSSyO2dRmeZVes5wA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 109   | BATE | x-NQ57n-5hGBnt-2BEy0PAA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 116   | CHIX | IPYBHp1BRiGjGFS2I7ZP4wA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 34    | BATE | YHB--wp_QZ-AlxlZcape2QA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 109   | LSE  | 3rxC1ldgSTSXwrFAmcHOAA   |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 343   | LSE  | oeAD59w1T8yLPEB9BFV05QA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 55    | LSE  | wfqnQhTSpO18_nGrV6brAA   |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 346   | LSE  | E5mlhL7gRwSffXiNqlwwZwA  |
| DIAGEO PLC | 22/02/2018 | 15:18:03 | GB0002374006 | 2,465.00 | 288   | LSE  | P0h9yi9XQr67YGO28MCuTAA  |
| DIAGEO PLC | 22/02/2018 | 15:18:27 | GB0002374006 | 2,465.00 | 8     | CHIX | prsQTolL1Siu3_r71yt5hkwA |
| DIAGEO PLC | 22/02/2018 | 15:18:58 | GB0002374006 | 2,465.00 | 164   | BATE | 3XZCUPnQSVoILQdaKuiTKQA  |
| DIAGEO PLC | 22/02/2018 | 15:18:58 | GB0002374006 | 2,465.00 | 464   | BATE | kkO3XfczTACIUTUFZ5lxngA  |
| DIAGEO PLC | 22/02/2018 | 15:18:58 | GB0002374006 | 2,465.00 | 748   | LSE  | au1sakDR02zI5HSrC54gA    |
| DIAGEO PLC | 22/02/2018 | 15:18:58 | GB0002374006 | 2,465.00 | 323   | CHIX | JRL2VWJROO0pwhkWJclgA    |
| DIAGEO PLC | 22/02/2018 | 15:18:58 | GB0002374006 | 2,465.00 | 911   | CHIX | YHYg_1UjQsKyF1t8D-INJwA  |
| DIAGEO PLC | 22/02/2018 | 15:18:58 | GB0002374006 | 2,465.00 | 1,046 | LSE  | Lbu1xVGLTnyU5AaBh7m7OAA  |
| DIAGEO PLC | 22/02/2018 | 15:18:58 | GB0002374006 | 2,465.00 | 636   | LSE  | OgQy7L4vTRCrlXWRCEUovgA  |
| DIAGEO PLC | 22/02/2018 | 15:19:25 | GB0002374006 | 2,465.00 | 860   | BATE | 0B-0X2c7QqaY9F2Z4gqmhgA  |
| DIAGEO PLC | 22/02/2018 | 15:19:25 | GB0002374006 | 2,465.00 | 330   | LSE  | Tch5_Bx4TN2jdT3usuEziQA  |
| DIAGEO PLC | 22/02/2018 | 15:19:25 | GB0002374006 | 2,465.00 | 496   | LSE  | XJKTCGNnTnqtI9CjZyul2wA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.50 | 400   | LSE  | 43-6eSKxRPGfIkSxs1Yp_gA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.50 | 893   | LSE  | eQpEwBXNS72eFUoCmk0WbwA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.50 | 413   | LSE  | SzcFSL9PSnet-GH30Y2QjgA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.50 | 76    | LSE  | RDLje_mjRNCE5u7rZ9SuigA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 871   | CHIX | aMD3n0q8TWuU-6GjWkEwAA   |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 765   | CHIX | LSaV0h6iQUyPqR0hildGtwA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 135   | CHIX | ZbpmjMNDT-K5k0zyUX85AAQA |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 265   | LSE  | y93_qEyrSvSxR8ARBDXFZQA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 135   | LSE  | FQl2mNsaRtyzQQaEDGf7QA   |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 423   | LSE  | hN1sNuZzQYmjDsVKMGvcTQA  |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 77    | CHIX | WjvJqLfqQxG8dPeCK70YvgA  |

|            |            |          |              |          |       |       |                         |
|------------|------------|----------|--------------|----------|-------|-------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 135   | CHIX  | ZMc0KhDsTRSDf_fi3sMLHQA |
| DIAGEO PLC | 22/02/2018 | 15:19:51 | GB0002374006 | 2,464.00 | 147   | LSE   | jRyk4fIT_G-0t5C8VeAppA  |
| DIAGEO PLC | 22/02/2018 | 15:20:55 | GB0002374006 | 2,462.00 | 21    | LSE   | BEGFhid6SaOHQ-TA149MWQA |
| DIAGEO PLC | 22/02/2018 | 15:21:00 | GB0002374006 | 2,462.00 | 21    | LSE   | e6RZTTpgRqWET471azvbbwA |
| DIAGEO PLC | 22/02/2018 | 15:21:11 | GB0002374006 | 2,462.50 | 383   | LSE   | oLVcGzOPR4C3qzBtC44sJwA |
| DIAGEO PLC | 22/02/2018 | 15:21:53 | GB0002374006 | 2,463.00 | 153   | BATE  | M_ACweZvSLKZpXiQAn3Y0wA |
| DIAGEO PLC | 22/02/2018 | 15:22:51 | GB0002374006 | 2,462.00 | 240   | LSE   | uC-72BmkScavvelx7RvgNAA |
| DIAGEO PLC | 22/02/2018 | 15:22:51 | GB0002374006 | 2,462.00 | 160   | LSE   | AN5h966WQyKyI4vBqSvF8QA |
| DIAGEO PLC | 22/02/2018 | 15:22:51 | GB0002374006 | 2,462.00 | 140   | LSE   | _l8E4hhyRVOOYiQkzqttagA |
| DIAGEO PLC | 22/02/2018 | 15:22:51 | GB0002374006 | 2,462.00 | 107   | LSE   | xDnDfPTwKDeCNeT11twA    |
| DIAGEO PLC | 22/02/2018 | 15:22:51 | GB0002374006 | 2,462.00 | 267   | LSE   | Kg4Kz4Q8TgSkM769oyMWCQA |
| DIAGEO PLC | 22/02/2018 | 15:22:54 | GB0002374006 | 2,462.00 | 860   | LSE   | 32ocvoaOSQS16J-yErI1zga |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 524   | LSE   | qBUNyv7bR_yge_GZP5VvwA  |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 154   | LSE   | ffaMAzftTzS37qNDfcdVxwA |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 154   | LSE   | bBt41_MrTZW0CCwar8Pw7gA |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 154   | LSE   | gtZZFNYt16PFVRKpkQofAA  |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 154   | LSE   | RzFdRaatRHmpFdrePmjtvAA |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 343   | CHIX  | IGIVS_itRqGUjI4swxzGzQA |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 154   | LSE   | I-GytWFTTpwInNWWm5F4ZQA |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 216   | LSE   | IPCkTWPFtkmUQAAtJuaS5AA |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 109   | CHIX  | BbVz0iDLQtqC6vDp5fCjRwA |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 234   | CHIX  | fAuJZ5kQtsJHm_xscsfbQA  |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 147   | CHIX  | tCsVukZeRnu1el87Crj0wA  |
| DIAGEO PLC | 22/02/2018 | 15:23:39 | GB0002374006 | 2,463.50 | 119   | CHIX  | KzZLrnEVSq6dQnqT-yaHsAA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 262   | LSE   | WXTuS59hSeWvc_hVHTCTTQA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 263   | LSE   | OKOECibXSduu5cs2DXpEnAA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 400   | LSE   | -G5PPUweRPajPsggrzQE6wA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 93    | LSE   | goO3jdSBRwm1VCfzHDEU_QA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 956   | LSE   | ubZkM8BxSNK_ajLc7kl0RAA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 956   | LSE   | oJ5BWG6yTGmjLwFzC9TE2QA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 142   | LSE   | st3EmhKITmKWiFShwh2SpAA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 280   | CHIX  | SR6TOCEYTB-wliSnmVvQJwA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 397   | CHIX  | gfUcTxVYtDyEbt9bYtfdCwA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 102   | CHIX  | vCkolpngSbW5hQIROpa0_wA |
| DIAGEO PLC | 22/02/2018 | 15:24:14 | GB0002374006 | 2,463.50 | 142   | CHIX  | bKt1nzcvtc2_eCeunsvhAA  |
| DIAGEO PLC | 22/02/2018 | 15:24:46 | GB0002374006 | 2,463.50 | 400   | AQUIS | 221XNLulROGd_FYjnlwEAA  |
| DIAGEO PLC | 22/02/2018 | 15:24:46 | GB0002374006 | 2,463.50 | 250   | LSE   | 2mO10RU9TUuPXife7E8xpAA |
| DIAGEO PLC | 22/02/2018 | 15:24:46 | GB0002374006 | 2,463.50 | 1,396 | LSE   | zzMPhElmT0-kXaS4kjXGlwA |
| DIAGEO PLC | 22/02/2018 | 15:24:46 | GB0002374006 | 2,463.50 | 253   | CHIX  | 359TZjsjTcalwuulcQG7-gA |
| DIAGEO PLC | 22/02/2018 | 15:26:29 | GB0002374006 | 2,464.50 | 400   | LSE   | OWIVZim3QRaTs73XZUf0QQA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 36    | AQUIS | 5hA59d5VTdqKfXsfNS1BZAA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 220   | AQUIS | DEFVdyTWaMq7gzi_MuwigA  |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 400   | AQUIS | j-diGIRRgKIQYZnGGdaLwA  |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 327   | AQUIS | kJB2z9MLTxyxZxqsGF7eVgA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 192   | AQUIS | RQd6hawmQcS69SVR32q_cwA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 199   | AQUIS | tccRGfppSzo110InV8Me5wA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 180   | CHIX  | Dym6Jy1vTUCXk1soJ9ts8QA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 250   | CHIX  | NaGrxXwXQFaRjjh11xHjyQA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 210   | CHIX  | NfonfChwRq-XgsDh35pzAwA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 250   | CHIX  | zLoimJraSoK4hvyboROUJwA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 468   | LSE   | -5shANZETBOqf8KR4_Y3EgA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 356   | LSE   | 9v_L5xNAQu6w7adoMPT92gA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 250   | LSE   | IWm7U7MVT8uRckq1uGlskWA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 270   | LSE   | IzF48GXVT-KRQNA-KlmNbQA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 142   | LSE   | MPdtdDgVRoK1yWncql1kggA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 250   | LSE   | pGuX7FVaRvCzuE0ExvOCxwA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 270   | LSE   | wOujcNihTsqzQBtjRvVwgA  |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 250   | LSE   | WU6F-2xmRTa4cL8DLJckwA  |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 86    | CHIX  | Pg9CMY6KQ8q9qoXANPTrwA  |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 288   | LSE   | GwbqJl3SqwynV5THodPHagA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 86    | CHIX  | JmJ9gfUqRH-CsvLEUHEgHQA |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 112   | LSE   | eXZQsWekR4qhURgJ_RrgtwA |

|            |            |          |              |          |       |       |                          |
|------------|------------|----------|--------------|----------|-------|-------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 86    | CHIX  | GQJS30IMT5Cm91tLwUly0AA  |
| DIAGEO PLC | 22/02/2018 | 15:26:45 | GB0002374006 | 2,465.00 | 86    | CHIX  | ePC2ZG6bTYyYp-GvAbm7gA   |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 86    | CHIX  | VfMe2cjpQniYPTIMXCPe8wA  |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 62    | CHIX  | -JwyWkiUS3Kjyr78xTJ4jgA  |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 53    | LSE   | Z098HI70S-ekHFfKJys3BwA  |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 53    | LSE   | 4IR8nusGRa6R4Q5DFWpQMAA  |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 347   | LSE   | ocPoEI27TyShm0-OFXKZTwa  |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 124   | LSE   | k0mhjyHhSDWwCM4Ke1ohkQA  |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 86    | CHIX  | mUTKg98WRHMUnSBhYq4KTQA  |
| DIAGEO PLC | 22/02/2018 | 15:26:48 | GB0002374006 | 2,465.00 | 109   | LSE   | hNuAkvrxQVybZSg2K6_poAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 291   | LSE   | 7GBZZd_-RbGmYwof1pIn-AA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 396   | LSE   | wDT3tpcPTEabUriXAJwrQAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 262   | LSE   | IvBl_-vZSF-P1X3SCQ5XjgA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 1,006 | LSE   | x6jC-20nSmaZpfnGkK7wA    |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 101   | LSE   | YjZsMZIDQVOb1_LC70pkWwA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 258   | LSE   | bGg_zNA2Rsi0T7nrM7RPyAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 299   | LSE   | cjMUBdVQ8Kvio9Oirew4gA   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 56    | BATE  | dxHapNJYQLOzMKSPdcBRxAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 86    | CHIX  | Mx8yX6RTRXu9s25o8ypNPwA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 679   | CHIX  | y3wUrK2xQZakxnTQRbdMxQA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 201   | BATE  | 9McUGgKRtXCNSQmK4gfwA    |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 29    | BATE  | RFccC0-7TFy52F11GhH-6AA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 63    | CHIX  | 3_fdX7AzTV-cwr6qvEdUAA   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 144   | BATE  | yh_nHraS9aJpCqmcQmmCwA   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 63    | CHIX  | BgFF0_UhR8Wdn9vGurmgXwA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 102   | CHIX  | vHwoW2kOSIKszJ013DsvdQ   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 86    | CHIX  | XSGHl_uURu6OqRUQeKOgMgA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 240   | LSE   | D4Y3xpqgRX-i8583fOwjQA   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 86    | CHIX  | gE9BA1aSwm5FCPeJyzh4QA   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 86    | CHIX  | hpZ-U0qbSdaLqtWg8KhFuAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 86    | CHIX  | jag_M28MQY-9ubgnlhnF5AA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 160   | LSE   | VWKLsazaSXul76sSe0_ihgA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 790   | LSE   | yN4PCt7Xf2oW1NZ_XxgZwA   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 26    | CHIX  | 0IHPPbCrQPGWNDNqIVfCQA   |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 400   | LSE   | 2nTvwagmRuSN0uLNaNGEnQA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 115   | LSE   | 3zNwh40hSlms-6qJ5j4nFAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 50    | CHIX  | bdSj_xinSwypGOlooNIMYQA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 222   | LSE   | COqe9t43QyS8SKMyQ9_4jAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:00 | GB0002374006 | 2,465.00 | 121   | LSE   | FU83pY1sR12_m5zIVyo6xwA  |
| DIAGEO PLC | 22/02/2018 | 15:27:03 | GB0002374006 | 2,465.00 | 2     | LSE   | q-mLb8pVQ9KEQIVBdthK8QA  |
| DIAGEO PLC | 22/02/2018 | 15:27:13 | GB0002374006 | 2,465.00 | 55    | LSE   | 0LiheHPSR9SwreP3KQGtzAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:13 | GB0002374006 | 2,465.00 | 50    | LSE   | vISG3BT8RSGOSsq3yA_xVgA  |
| DIAGEO PLC | 22/02/2018 | 15:27:13 | GB0002374006 | 2,465.00 | 17    | CHIX  | b28qutKSDqV2S47JsKfcAA   |
| DIAGEO PLC | 22/02/2018 | 15:27:29 | GB0002374006 | 2,465.00 | 74    | LSE   | mNBIDnzNSX-hafe-ERJDLgA  |
| DIAGEO PLC | 22/02/2018 | 15:27:30 | GB0002374006 | 2,465.00 | 69    | CHIX  | lmvIQEJ_SrusC13fig0ATwA  |
| DIAGEO PLC | 22/02/2018 | 15:27:30 | GB0002374006 | 2,465.00 | 400   | AQUIS | V-IBFiFDQ9yrAc4FqQ1z4AA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 86    | CHIX  | RsG4yveQRmWGrVjy9sWY2wA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 275   | LSE   | OaJ2iZl_QoGHI4iITb-HIAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 400   | LSE   | TrfJzZtXcbJlC8SswaGgA    |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 400   | LSE   | 3zi3iR4bTqeWPRdnFEqlugA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 534   | LSE   | qh4u10RnQTuDFVNWcdyURgA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 125   | LSE   | TpIQdjuXTFm2e14PvZc5fwA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 13    | CHIX  | IvjLj3ggQWidjFGz0PwfQAA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 400   | AQUIS | xQt7BBQuT5-jwez7joaxkwA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 193   | LSE   | SbgwJghfRMaSlcrOUZXilgA  |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 36    | LSE   | 1I3ym1gS66tefcqlqnW3gA   |
| DIAGEO PLC | 22/02/2018 | 15:27:43 | GB0002374006 | 2,465.00 | 141   | LSE   | BR2GBv02QwuhPw-R83LugAA  |
| DIAGEO PLC | 22/02/2018 | 15:28:10 | GB0002374006 | 2,465.00 | 1,140 | CHIX  | -FCAh2fFQIKKCXC0wQSVSQA  |
| DIAGEO PLC | 22/02/2018 | 15:28:57 | GB0002374006 | 2,465.00 | 400   | LSE   | GZ2tpkRy1SQWl3HkOoL7krQA |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 745   | LSE   | krzHuGKKt26piW93UJW5-wA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 1,166 | LSE   | Ld6-ZSx5Sv6rT5dx09hMCAA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 723   | LSE   | o8O0muj9QyeGTSaL1uOiUQA  |

|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 871   | LSE  | PfrY1SWWThGM9jss708q5AA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 126   | BATE | nZrLcTGdT1mHCibI7x2CEwA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 325   | CHIX | C5MHH_Y8TxaUsNfs1JbnvgA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 131   | BATE | Nb0S_PRJ5faHRT2gbdRrWA   |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 71    | BATE | MK9_9OlgR0y2dlijyc6n74QA |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 150   | CHIX | mK0aet6CTXWJHz_-ImppwwA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 171   | CHIX | hgZ5GVJiQ0yKl8HulLVGQA   |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 269   | CHIX | r2JMPjv8S6AbHc0cODAnAA   |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 97    | CHIX | iyXrSB3kSc24LkuiCFW6OQA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 166   | CHIX | SQ4aE9lgSxiScyGJqHo-HwA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 16    | CHIX | Hls23msDRtM6iHqrDzCEkAA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 591   | CHIX | 1TtUArERS4iwFlr3PTaMMwA  |
| DIAGEO PLC | 22/02/2018 | 15:29:31 | GB0002374006 | 2,465.00 | 195   | CHIX | XzlvaikeQkSQG9zvfW6y-wA  |
| DIAGEO PLC | 22/02/2018 | 15:29:34 | GB0002374006 | 2,464.50 | 711   | CHIX | cZHuB8BoTIS9HJJEqkXjSgA  |
| DIAGEO PLC | 22/02/2018 | 15:29:34 | GB0002374006 | 2,464.50 | 733   | CHIX | yXKRPNp1SUStz1J6WUJAHgA  |
| DIAGEO PLC | 22/02/2018 | 15:30:27 | GB0002374006 | 2,464.50 | 459   | LSE  | _rQ2e5T4T3yFRtm9JAbhfQA  |
| DIAGEO PLC | 22/02/2018 | 15:30:27 | GB0002374006 | 2,464.50 | 686   | LSE  | uNWznTCPQi-YJQ7LZPaIBwA  |
| DIAGEO PLC | 22/02/2018 | 15:30:27 | GB0002374006 | 2,464.50 | 132   | LSE  | 0iLY7rzKRoyU3a57FTml3QA  |
| DIAGEO PLC | 22/02/2018 | 15:30:27 | GB0002374006 | 2,464.50 | 459   | LSE  | ZJCL458QRuKThriuCyFKQA   |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.50 | 132   | CHIX | 9KK5V4GyTBWFclZ9Muw1KQA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.50 | 388   | LSE  | fZQJAVHSUuUB8O07fJ5EAA   |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.50 | 787   | LSE  | Y8eL4StlSTmKnChR5X58MQA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.50 | 1,130 | LSE  | 2iHmlszSnK-ds944MqDPgA   |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.50 | 47    | LSE  | 9SGb4pM-ThuZl0wjApnvCgA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.50 | 11    | CHIX | Tyo28CqyT5ekHeXdyKSnwA   |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.50 | 1,051 | CHIX | D15xsfNqTHWp77E5G-_uTgA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 400   | LSE  | a_Sd2t_OSJyiVqnlDCaXUgA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 200   | CHIX | VL6rFuowTdCQ5D476l2cJA   |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 200   | CHIX | t19okcU_S_qvwxdf0jMf0wA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 24    | CHIX | 7Fj7HsASq2EUI7JYnHJawA   |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 216   | BATE | uI9Ls4kiRFWUHmlk-OlJvQA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 55    | CHIX | hzvfGvw2QO-iPVsUI8dMAwA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 92    | CHIX | phb4mapKT6OoeiYPMsd9WwA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 3     | CHIX | Rt5QsCmmRimLxrEdSp9PTQA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 1     | CHIX | gP1FjxNLRNeoGJKKdsGrwA   |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 55    | CHIX | mIjRwES3RuafppTn86b1KwA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 52    | CHIX | r7u-Lh1HQku_Y_JLQvI9KqGA |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 92    | CHIX | TiPFN4OXRWGWE_RyHmekvgA  |
| DIAGEO PLC | 22/02/2018 | 15:30:54 | GB0002374006 | 2,464.00 | 434   | LSE  | EXDQG9kuRKilVdQwLGvqgA   |
| DIAGEO PLC | 22/02/2018 | 15:30:55 | GB0002374006 | 2,464.00 | 51    | CHIX | ks700gc5ROWfsi-bPjo8zwA  |
| DIAGEO PLC | 22/02/2018 | 15:30:55 | GB0002374006 | 2,464.00 | 55    | CHIX | vZu58FRYRjOM0HB1TDL5jQA  |
| DIAGEO PLC | 22/02/2018 | 15:30:55 | GB0002374006 | 2,464.00 | 276   | LSE  | dLjRCno2QheyPieO078L0wA  |
| DIAGEO PLC | 22/02/2018 | 15:30:55 | GB0002374006 | 2,464.00 | 3     | LSE  | vXr7eX1xRQCpqRBSxMFpMQA  |
| DIAGEO PLC | 22/02/2018 | 15:32:15 | GB0002374006 | 2,463.50 | 125   | LSE  | iHGQBvOIRACsy_tVXu2NPwA  |
| DIAGEO PLC | 22/02/2018 | 15:32:15 | GB0002374006 | 2,463.50 | 24    | LSE  | xi3cKUAITru9ZKIsbFR6rQA  |
| DIAGEO PLC | 22/02/2018 | 15:32:15 | GB0002374006 | 2,463.50 | 452   | LSE  | mIeZ-NsCS1KNz5VRpd6BwA   |
| DIAGEO PLC | 22/02/2018 | 15:32:16 | GB0002374006 | 2,463.50 | 759   | LSE  | m978VR6sQTqlfy8nkRzh7AA  |
| DIAGEO PLC | 22/02/2018 | 15:32:16 | GB0002374006 | 2,463.50 | 14    | LSE  | gU9ADX8_RgeaN1wHFWhnvQA  |
| DIAGEO PLC | 22/02/2018 | 15:32:16 | GB0002374006 | 2,463.50 | 52    | LSE  | H1oRIAaGQcmY5futmaoLJAA  |
| DIAGEO PLC | 22/02/2018 | 15:32:16 | GB0002374006 | 2,463.50 | 49    | BATE | au4ZIDcxSkm2io-v5erBSQA  |
| DIAGEO PLC | 22/02/2018 | 15:32:23 | GB0002374006 | 2,463.00 | 400   | LSE  | ZOP3-blDTkym8iF4W3dWrQA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 72    | LSE  | p3ACHdelTtWmGmGO6TVQ_gA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 492   | LSE  | uFlOX2ulReqxRqRLZraJfWA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 201   | CHIX | LvE3l1wWSYqXvI6HT3QslwA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 85    | CHIX | Ltz0QM17TqWuM6lJyS9o0wA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 158   | CHIX | FMSOucdlScqo19RyVyDwFgA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 564   | LSE  | zJcRul2RmqZffgt12omtwA   |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 128   | CHIX | pP_aqqOoR_uk8N6znzxyvAA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 154   | CHIX | XOb7Nq-CTDmo_kZxmVkoMgA  |
| DIAGEO PLC | 22/02/2018 | 15:32:51 | GB0002374006 | 2,463.00 | 16    | CHIX | pI4-YBK2QJybkK8XhZw0wA   |
| DIAGEO PLC | 22/02/2018 | 15:33:01 | GB0002374006 | 2,463.00 | 361   | LSE  | XLAmFQT3SOWMYSMRYFExFQA  |
| DIAGEO PLC | 22/02/2018 | 15:33:31 | GB0002374006 | 2,463.00 | 868   | LSE  | Dg-Cl40yTPyMbB-zjuCkYwA  |



|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 731   | LSE  | yOPY2k3LQ-6KcNJRxtOTAAA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 229   | LSE  | -j1WQ50Qv-3poWaCGUycgA   |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 525   | LSE  | iMahTWz3T6incOzPX0dmAgA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 400   | LSE  | Z7_O4X2JSZC64IAFE0HJZQA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 43    | LSE  | N7sNvdYTFWISIP0oq5BwwA   |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 65    | CHIX | s_hJAtdnr7YFcsIRUGFJBzQA |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 95    | BATE | qKijAoVHSouELazhXd-YeQA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 132   | BATE | YGNflw-iRqq-McuGd3DpigA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 371   | CHIX | qjX00tNCQsqj6UlhKNmP-QA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 30    | BATE | 31BWmsnnTJOQLbKsgjFN0QA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 407   | BATE | 7T_Z0jAwR7SxqcAc1mRjmQA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | 2VFwcEqFTniAB111ELAJowA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 12    | CHIX | Gp9Zmp1fQDa1t-tXdTph9gA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | QLJxDaDqSGKYUWzUF5Ld0QA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | 3hvmQJdSR4uRh9srgvldAA   |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | -DrHNPP9Q9Co1DEZsPBLwAA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | E5UQlcJpREaTrxg-dWY2TgA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | GZWUG-Mmr36FmJGQVzhM6wA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | MGK8-igjQZeXcoQpVUrxswA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 27    | CHIX | oFhnPaL-Q3-gmzuj90z2VQA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | Uijgr-gfQei_8f80OhQsSAA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 39    | CHIX | xDIC4OkTKSOjmXeF3ufaQA   |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 2     | LSE  | gcqRkcDNQYeElme6CxKaAwA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 51    | LSE  | MGTij0B5TeyUrzq4nd--0AA  |
| DIAGEO PLC | 22/02/2018 | 15:34:00 | GB0002374006 | 2,463.50 | 99    | LSE  | yLa-VPG1QWKu0UG_Ss6jSwA  |
| DIAGEO PLC | 22/02/2018 | 15:34:15 | GB0002374006 | 2,463.00 | 13    | LSE  | KXZiSjdzQOabjXCMmamCXwA  |
| DIAGEO PLC | 22/02/2018 | 15:34:16 | GB0002374006 | 2,463.00 | 387   | LSE  | xGr4F5nBT-Ctn18_YKRQdga  |
| DIAGEO PLC | 22/02/2018 | 15:34:30 | GB0002374006 | 2,463.00 | 180   | LSE  | -EHyyppmQNOv9jQfdM9uoAA  |
| DIAGEO PLC | 22/02/2018 | 15:34:52 | GB0002374006 | 2,463.00 | 12    | BATE | kPe_g7m2TRy5oZ1rrOsvSgA  |
| DIAGEO PLC | 22/02/2018 | 15:34:52 | GB0002374006 | 2,463.00 | 120   | LSE  | j7U9wFdbQfOKGmJeH_QNqWA  |
| DIAGEO PLC | 22/02/2018 | 15:34:52 | GB0002374006 | 2,463.00 | 220   | LSE  | w9-BaRsuThqu6WvYRCquZAA  |
| DIAGEO PLC | 22/02/2018 | 15:34:54 | GB0002374006 | 2,463.00 | 25    | CHIX | 6bEQIBfMT7IZDKgPSiTEwA   |
| DIAGEO PLC | 22/02/2018 | 15:34:54 | GB0002374006 | 2,463.00 | 492   | CHIX | Jw5QkEcgrTCoEBhutaYQnWA  |
| DIAGEO PLC | 22/02/2018 | 15:34:54 | GB0002374006 | 2,463.00 | 12    | BATE | D6LxS_VVT36PHcsecIFXDQA  |
| DIAGEO PLC | 22/02/2018 | 15:34:54 | GB0002374006 | 2,463.00 | 5     | CHIX | ywkrooVwR5q1Y0tZmzE6GQA  |
| DIAGEO PLC | 22/02/2018 | 15:35:34 | GB0002374006 | 2,463.00 | 5     | CHIX | 4F5QLE9mSFm5pTz3TWR7yGA  |
| DIAGEO PLC | 22/02/2018 | 15:35:46 | GB0002374006 | 2,463.00 | 3     | LSE  | fYDm_TbNSxuQgTmgzRHvAA   |
| DIAGEO PLC | 22/02/2018 | 15:35:46 | GB0002374006 | 2,463.00 | 1,211 | LSE  | vJFIF1IKT3G33oc0Zm8nCwA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 203   | LSE  | A7h9Ac4kSF0CSU5gDUYNogA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 263   | LSE  | 4azi3BduSAKkrdpFABUH3AA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 687   | LSE  | Cet2Q-hYQsG8qny9M4oSgA   |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 400   | LSE  | Na8-21GsTRi5XGyGICBaiQA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 437   | LSE  | oN33R6HR1i1Y3VGAIc-AA    |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 213   | BATE | AuRKtophQlia0yM0YOvXQA   |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 860   | CHIX | K3rhyuO9Qs-hLkQJchgLnwA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 257   | BATE | 4G86ZwpbSPai3kZ-3fV_YAA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 360   | CHIX | LYILcYjkTdstIFcJNueyQA   |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 400   | LSE  | I5HKL4FvR_2VSeoEvTpBoQA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 44    | LSE  | qyJmnQEIRICvvyNXN3oV9QA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 400   | LSE  | 4ptPmdWMSrMN-NAmFioeAA   |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 224   | LSE  | QKhmfWQISWaxPj4eln4JqwA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 59    | LSE  | soRKhUqNTEu5Q_uyZzhHtgA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 118   | CHIX | DFcE8lm7Qs-NKGDDUxMy4wA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 225   | CHIX | uw6EbD3qSxOla-AP7nMkMwA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 139   | BATE | wKCga1s4R82DC11skzwljwA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 400   | LSE  | hDVTvx_XQUS-I7aMtqTUNwA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 18    | LSE  | N8PvGWawS_qsh9VrgJj-AA   |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 79    | LSE  | 8d3gZLBSR_mGi-M-xMvyVAA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 118   | CHIX | Zz3RXv9JQZGtOM12usn98AA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 118   | CHIX | OokAhhovTgG2iS1W9v_XMwA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 210   | CHIX | iTSd53ESsOGCC0xhMXICQA   |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 250   | CHIX | UkPvuoAgTJys-47eMP2RsQA  |

|            |            |          |              |          |       |           |                          |
|------------|------------|----------|--------------|----------|-------|-----------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,463.00 | 77    | CHIX      | ao_uUcNEQJeuS3l8H9Ml3AA  |
| DIAGEO PLC | 22/02/2018 | 15:36:12 | GB0002374006 | 2,462.50 | 77    | LSE       | GMCoCtgmSgWV1JQGHgy_rQA  |
| DIAGEO PLC | 22/02/2018 | 15:38:42 | GB0002374006 | 2,462.50 | 4     | CHIX      | 6Z9DHkd5Rzm2m9qVvk6MZgA  |
| DIAGEO PLC | 22/02/2018 | 15:39:57 | GB0002374006 | 2,464.50 | 421   | CHIX      | tz9tU_gRQcCvdDfM-KtR0AA  |
| DIAGEO PLC | 22/02/2018 | 15:40:02 | GB0002374006 | 2,464.50 | 250   | CHIX      | eXK0lP8Utw6PQQN-aNDRmwA  |
| DIAGEO PLC | 22/02/2018 | 15:40:03 | GB0002374006 | 2,464.00 | 400   | LSE       | zw4yRSh_Te6vHZTOSsarIAA  |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 386   | CHIX      | GwEQqD66QUKkOnXlKPRgAA   |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 114   | CHIX      | -LLHJWbjTiuredvnxQ-2HQAA |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 151   | CHIX      | PT39sqEwS32d_ImRmVbJEAA  |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 235   | CHIX      | 8y1Dk9UfR6uVcaMf0ZMrmwA  |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 362   | LSE       | er7eX7HcRhCCZ4iui6gOAA   |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 400   | LSE       | Z8w28B4QqGmPsFijEMbegA   |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 500   | LSE       | OgV160J3RZSBH_X9hcTmMwA  |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 8     | LSE       | hRYbuKjvQFSEFprqRhrBpGA  |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 46    | LSE       | ARRxmaiaR5CctFI-Kqm_jwA  |
| DIAGEO PLC | 22/02/2018 | 15:40:06 | GB0002374006 | 2,464.00 | 254   | LSE       | n4rUcVo0T5GcnsP YJoGOMAA |
| DIAGEO PLC | 22/02/2018 | 15:40:46 | GB0002374006 | 2,464.50 | 251   | TURQUOISE | 7Z4tilucSua-JPXbE2hSIAA  |
| DIAGEO PLC | 22/02/2018 | 15:40:58 | GB0002374006 | 2,464.50 | 1,432 | CHIX      | 49X7d9UYS-CCd2kYKYzVUwA  |
| DIAGEO PLC | 22/02/2018 | 15:40:58 | GB0002374006 | 2,464.50 | 590   | CHIX      | asZAHwYtQ2e07nHP8cNBgQA  |
| DIAGEO PLC | 22/02/2018 | 15:40:58 | GB0002374006 | 2,464.50 | 407   | LSE       | e6ig6iYqSGiwTkrVhhDEsAA  |
| DIAGEO PLC | 22/02/2018 | 15:40:59 | GB0002374006 | 2,464.50 | 572   | CHIX      | 7VVAqTt3T3SsR9tuqwb0AAA  |
| DIAGEO PLC | 22/02/2018 | 15:40:59 | GB0002374006 | 2,464.50 | 104   | CHIX      | HD56g6FKQSa-Wp5yXu09qAA  |
| DIAGEO PLC | 22/02/2018 | 15:41:00 | GB0002374006 | 2,464.50 | 606   | CHIX      | STTtYlqLQxKs0eoxmBJGDQA  |
| DIAGEO PLC | 22/02/2018 | 15:41:01 | GB0002374006 | 2,464.50 | 150   | CHIX      | fmMekxpSSKaog_8z035BsAA  |
| DIAGEO PLC | 22/02/2018 | 15:41:01 | GB0002374006 | 2,464.50 | 449   | CHIX      | Hx4u5yc4QzCKzhWtrQmsbQA  |
| DIAGEO PLC | 22/02/2018 | 15:41:01 | GB0002374006 | 2,464.50 | 105   | CHIX      | hl_TgnN3TTKpie6Dy96oJAA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 1,023 | CHIX      | -bgvER5lQdqX1emrVw1-gA   |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 2,822 | LSE       | 75cCj9NT825Z0HbuvsDxwA   |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 1,809 | LSE       | Tqev8eu1TEOJXz8ggvbwbgA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 300   | LSE       | shTbxjDSQl-kXxohTva5iQA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 580   | LSE       | am3YQLFCRR6dcBrbJyDonwA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 133   | LSE       | NW6GfT-1RLa1Lk2S_HWEbGA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 167   | LSE       | SGrlqZFJsdIU48Gcnts8uAA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 300   | LSE       | i6E2etUYTAgENLWQivfgpAA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 553   | CHIX      | F2KlI1ZxR1G3Vn7MaBE0qWA  |
| DIAGEO PLC | 22/02/2018 | 15:41:03 | GB0002374006 | 2,464.50 | 173   | CHIX      | jvpmti_wQM2QsFCJcmJh_gA  |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 186   | LSE       | K40evZ7hRvCoODn8Agyj2gA  |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 388   | CHIX      | evQbNEAzSVabDLkMouKBbgA  |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 91    | CHIX      | HNL7FalsRjyF-OzHyAFINgA  |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 441   | LSE       | 3SQEre5ITV2rjBSGUyjuNAA  |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 1,118 | LSE       | w5KvkwMAToKYftuoA37c0QA  |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 300   | LSE       | WOlup0GQhy2UX7JRnes7wA   |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 235   | CHIX      | rNpP0RNTQyStBqDQHYw9QA   |
| DIAGEO PLC | 22/02/2018 | 15:41:53 | GB0002374006 | 2,465.00 | 172   | CHIX      | voKwY7-MSb27PMEaFC-FpGA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 167   | LSE       | 3TkakX-rTWGIVjKPGZiBEgA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 323   | LSE       | g_HwdF_fRA6X7_Q1gndNCAA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 34    | LSE       | 55D7-IECTpOQ5tEeKc1QCgA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 361   | LSE       | Xij1Ndo5TyKpBLT3-SMoHgA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 129   | LSE       | gdDXRn8T6K6K0EaHnNpgAA   |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 265   | CHIX      | aAiEWh4NQ_Wnsta821Vh-QA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 300   | LSE       | 4Uax56HWQean6OlssZ6cgA   |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 120   | CHIX      | PnUGwtD2SzewUGyWw6LJXAA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 145   | CHIX      | AUC5FSkgQMec8Xvk3vyEOWA  |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 120   | CHIX      | T6nSqRFRY61pUQNXtzCogA   |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 95    | LSE       | opmYxPqQR20trOaCcVkpAA   |
| DIAGEO PLC | 22/02/2018 | 15:42:27 | GB0002374006 | 2,465.50 | 162   | CHIX      | IDjm3YPgRTar_fli8itom3wA |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 400   | LSE       | kP4pIWRQlidB4J9Wako2wA   |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 400   | LSE       | uPIOaPmZSrmHBnmhRoIEdgA  |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 263   | LSE       | 965h0ry-QaKvBGZimhDehAA  |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 58    | LSE       | 1IjJ2G0GR2moDrsl-ct8pwA  |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 137   | LSE       | lkd6Hs5SQMKw1wVg0VRODAA  |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 10    | LSE       | LoHM400NSXKy-MZ0Z-UOygA  |

|            |            |          |              |          |     |       |                         |
|------------|------------|----------|--------------|----------|-----|-------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 400 | LSE   | ncSQ-QucRDy9n1UbgeCkBgA |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 64  | CHIX  | PkFJU1MFSMDyBycoWHFPtwA |
| DIAGEO PLC | 22/02/2018 | 15:43:14 | GB0002374006 | 2,465.00 | 103 | CHIX  | Xm_11mTSTP2FL4nhz29_ZAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 103 | CHIX  | 4Vh10gCTSOGy9tziZqplrAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | TrajGBcZTlq9ZDA0NFTWewA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 400 | LSE   | 0Kh_pUEbQmStrI16VAVrMAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 400 | LSE   | y99PXcr-Rh64D8CU0nkSqQA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 333 | LSE   | IVlgsi_bQrSo2AsAzmrDSAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 67  | LSE   | Tmolu_OETeqHNFHFCpB7awA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 103 | CHIX  | 3pBB5Rn2Re6Age2pJAob9AA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | 5BzhnctfQ3K5W94S9S-iOAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 66  | CHIX  | mOAK0B-5Q8O2uOfZMUDBqwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 103 | CHIX  | t8L2lZr3QDOWj8bcuWPqGA  |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | YDzXx164Q-aGQO34WU6-tAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | 19TKG02-TnG84wS1pewScgA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | 1ajycuznTr22JYve_JypDwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | bezm3yUkRTiOkeQvJ7XtFwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | fPDYCBloRv-KMw_HMlZKNGA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | GNBvAHVbQdSwCRyqa-JzTWA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 1   | CHIX  | _wJ09wrwnsyn8so1XR6JwA  |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | yRE_COCS_mcanRJ1XqGQA   |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 15  | CHIX  | zOylKscURZCzqhZoieWePgA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | RBrs8KF6Sd6b9Fw-Ehd9mgA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | rNldyf23SAimYkr1i0qSgwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 44  | CHIX  | YzQactj6R7WpTrKvnb_XQwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | fvE8NdMaQsSNTee3IG3-7QA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | gzoAJ0MJQw2jDYBfQ4eTfgA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | TioaBacqQ-2ia5GWc-erYQA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 44  | CHIX  | yB0K-zOLSDi7j6kC895ZTWA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 28  | CHIX  | 3GUtWw-CSyaBqvlglj3KpwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | AyMBluo5Q_OOI8ANKChZmAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | c28xRm6bR6C66cSozeBCEQA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | NMERUvBRR1mZB6Oe8HmglgA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | r7AJEeLISj6ixP86qnyvdwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | VFCWYLAnQ8mloWZ8uslLkAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | VxjZY2USK65hvgIEz2zLQA  |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | EHwO1b_hQOmMiltwhdEIUwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 20  | CHIX  | JtE8s0kRteVvuGmwkaEFQA  |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | NgKsZsXXLTSOcgrp9R49NAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 64  | CHIX  | zmpAtj8FSBGTHHtElr2WEgA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 164 | LSE   | po6txsBIQIwibPslQ4UwmQA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 169 | LSE   | 2rgBxB77SiqjGwwRjckZ4AA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 400 | LSE   | F79Lc-lPTamuC18zDH8ErAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 364 | LSE   | PKBNK1qRRGcBBbJ743mHQA  |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 36  | LSE   | HjGPL5GyScSam2ytax_gpAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 140 | LSE   | tRiKZZN1QgCOojK0B8vCBQA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 102 | LSE   | 4bVKiXN0S1Srd2Muey15nwA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 400 | AQUIS | Va89lc-cT5mPbXsl4yBE8wA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 210 | CHIX  | cVkoaLgXRtmayvWtlcwP7wA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 250 | LSE   | zZfw0bhHS7a3MhxBwR190AA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 36  | LSE   | B7hK6Nq7SFSdwYbBrzxZnAA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 210 | CHIX  | gTS2uyU0Ro26v9cNEJFxiGA |
| DIAGEO PLC | 22/02/2018 | 15:43:21 | GB0002374006 | 2,465.00 | 248 | AQUIS | vEruI5GmR_SwzcDIM0s8oAA |
| DIAGEO PLC | 22/02/2018 | 15:43:22 | GB0002374006 | 2,464.50 | 166 | LSE   | yZySzdU8SOeesVFO8g52NQA |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 167 | LSE   | ggqP16fRfM5DkoGKXEYQA   |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 263 | LSE   | jnrIEBIWQ60ggyhw2FdetQA |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 338 | LSE   | 8z9e2lSMT42VhdT6NPYfQA  |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 715 | LSE   | RfPb1EYJTjG2oxp7NW3Bdga |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 555 | LSE   | 9LyBUiJfR1yJxTn3mt9n1wA |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 55  | LSE   | HKILWoKHSKC2QH3YT4UcTgA |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 390 | CHIX  | eXBPEXkmQ70_f6iko232CQA |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 177 | CHIX  | fcu4P0LGTESn7h6SXg4XygA |

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|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 1,948 | LSE  | 6mBajg7STDiU55MyAzJkqQA  |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 213   | LSE  | oB_RUGvsQo6KA3OeePUZVAA  |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 500   | LSE  | obuMhCgbQXSmRUAT7VkV4gA  |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 115   | CHIX | OGFNr7AHRnCs5y9iLOTc6QA  |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 119   | CHIX | VAmqs7wNRdGNXqhPiIMMugA  |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 145   | CHIX | eVh2Bz3TvS-Cp5Plb_DIAA   |
| DIAGEO PLC | 22/02/2018 | 15:47:12 | GB0002374006 | 2,466.00 | 11    | CHIX | VvdZ87EQQuXTchoWxOz-gA   |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 125   | CHIX | VfsCbxKdQwqQlyT4r1QjyAA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 156   | CHIX | 3-OBWde0SvmGEG_Kuo5YrQA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 1,102 | CHIX | nhs0u0yST4i4plxqXYdGuwA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 41    | CHIX | XYZrIhJSwOd-Ai1vpEnzwA   |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 381   | CHIX | Cseof-KLQz6rGqUdWdPsgA   |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 1,193 | LSE  | _gRIOUYrR0-SsaOcTAD8JwA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 262   | LSE  | pps9pSzPT9iR4CUz5CZwxAA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 300   | LSE  | qOWPRuQpS-WD580gPf4A6QA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 217   | LSE  | EYmDIK6PRGeDIXRV6KrvrgA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 92    | CHIX | aO9CRQUHTDOTUC2XerSp1wA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 41    | CHIX | GcA8eKciTJKJtlbAQGhzwQA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 910   | CHIX | HF2uJAVST5z2KqZqsgJM0gA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 653   | CHIX | w8WDqSK4SKGKgU01hJ7OyQA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 216   | LSE  | 6AuUIDs_TP6BliTAwmnwAA   |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 2,119 | LSE  | wpDi8-9ERpV6X8TZrMn3oQA  |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 400   | LSE  | XjPh3LfSKyXPN7g6Nvh3AA   |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 752   | LSE  | X_XpwpD-SrSW7FjrP6iaAA   |
| DIAGEO PLC | 22/02/2018 | 15:48:02 | GB0002374006 | 2,466.50 | 303   | CHIX | vcV6F3x4S1qXjipI25M_oAA  |
| DIAGEO PLC | 22/02/2018 | 15:48:30 | GB0002374006 | 2,466.50 | 619   | CHIX | VzfnzKr-TQiWw64U2G75TAA  |
| DIAGEO PLC | 22/02/2018 | 15:48:48 | GB0002374006 | 2,467.00 | 2,254 | CHIX | FiTv1xD5RPUuMKUWG_n8dgA  |
| DIAGEO PLC | 22/02/2018 | 15:48:48 | GB0002374006 | 2,467.00 | 3,182 | LSE  | wnSXQEPITYOPFyzbAbHopgA  |
| DIAGEO PLC | 22/02/2018 | 15:48:48 | GB0002374006 | 2,467.00 | 1,259 | LSE  | ipl5Qy38S166_BSnbsvRaAA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 400   | LSE  | iWsvg9vGSMGEiKKnNAEnAUQA |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 77    | LSE  | miTmCTYJQeOrAbX_XLfpDwA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 400   | LSE  | 69PXKN7xRZKPy8-0E1KFAA   |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 482   | LSE  | _ANmCFx5S4aQ8J0QR-8CmAA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 709   | LSE  | NXu-FYSmQNGBQsXRpb6wkQA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 400   | LSE  | CaJBg-gfRaK3-7mjsd0mYgA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 387   | LSE  | MXZQXHZpSJCguxwk3ALCwwA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 95    | CHIX | 4bMHYN18T9OggZo-knrw1QA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 72    | CHIX | wZVXp3w9TPCbH8Vbvc_ozAA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 303   | CHIX | tbD7-1ByRcGFD0zQx6NSwA   |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 274   | LSE  | LKXp1CVETSCF_yRRJyVSAgA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 126   | LSE  | I89X2WZHq4S-E31PIKPygA   |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 72    | CHIX | tkP3ghZUQR6IEZcDenNNTAA  |
| DIAGEO PLC | 22/02/2018 | 15:51:39 | GB0002374006 | 2,466.00 | 60    | LSE  | Q1nevK2R7Gg7AAhKbUxSgA   |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 262   | LSE  | tKzR6MhuTtu-U6hcU-HhdwA  |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 138   | LSE  | wiV_umTzSeWvez01SroKCCQA |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 549   | LSE  | ZQJdVeUgRsWf0mEM4W0V0AA  |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 1     | LSE  | P1hw851RQh-mM85Jcm1-6AA  |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 45    | LSE  | I_X4WgNqCeS07mkXcPaxQA   |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 91    | CHIX | oP1PqYV3T1WpTnv74VC2AA   |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 256   | LSE  | k-FUNkPPTMuaPV80gWZssAA  |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 46    | CHIX | cJq9J6KQR3WXV2FgfnmANQA  |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 91    | CHIX | Z1ULIKXeS_GwXzifgA1HSAA  |
| DIAGEO PLC | 22/02/2018 | 15:52:36 | GB0002374006 | 2,466.50 | 147   | LSE  | mYNnsTycRf-Fh6_Z5qa30gA  |
| DIAGEO PLC | 22/02/2018 | 15:53:03 | GB0002374006 | 2,466.50 | 400   | LSE  | 55dt7ibtSu0iPUouizQEUGA  |
| DIAGEO PLC | 22/02/2018 | 15:53:05 | GB0002374006 | 2,466.50 | 400   | LSE  | HJnN2-M0TISoyXxYCKeolAA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 248   | LSE  | smu99B8_RwWXDBdfhtWu_QA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 4,108 | LSE  | VbfFY9SxTzuWA-P0KMh6UAA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 917   | LSE  | NMQo7wDQRv6Fsy_cdgAPwA   |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 120   | LSE  | vWuEOzsS3SwXysjz2lcQA    |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 252   | LSE  | eBmR5BTZS5ywY6Mvfb2qlwA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 1,295 | LSE  | svss6N3bRqavOrG7NR5DAwA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 405   | LSE  | 9JgQ33CKQJm_lqIRmeS-7QA  |

|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 1,143 | LSE  | tLec1Lw5QSWifen1Is5BFwA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 180   | LSE  | YNXnvCxcTSqCUWoEuJgs8wA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 372   | LSE  | Il2a8f4TKaJ-vNo45C4TQA   |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 1,626 | LSE  | ep3H7YA-QdGBt2s4YYxxNQA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 627   | LSE  | SnqWkXJLRsaU5GLaLJmcAA   |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 57    | LSE  | C_CCXekJSiCD8xugySALmgA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 1,558 | LSE  | 6R9FJyWnTGajLJ24rt0LwA   |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 62    | LSE  | jnmw0UZxTGmKajqxLeHKfQA  |
| DIAGEO PLC | 22/02/2018 | 15:54:14 | GB0002374006 | 2,467.00 | 692   | LSE  | p6GhcSc3QnGvXTPaFBX9iQA  |
| DIAGEO PLC | 22/02/2018 | 15:54:42 | GB0002374006 | 2,466.50 | 35    | LSE  | 6MUqsYvsRKW7nVg8bNjEwA   |
| DIAGEO PLC | 22/02/2018 | 15:54:58 | GB0002374006 | 2,466.50 | 316   | LSE  | iNDECvm_SoCCAhwp4FAEQA   |
| DIAGEO PLC | 22/02/2018 | 15:55:15 | GB0002374006 | 2,466.50 | 12    | LSE  | e8jaHNXYS7OzJN_OL8IM5QA  |
| DIAGEO PLC | 22/02/2018 | 15:55:30 | GB0002374006 | 2,466.50 | 1,188 | LSE  | pv53CGL4TVSjJiX_Wrd3wA   |
| DIAGEO PLC | 22/02/2018 | 15:57:16 | GB0002374006 | 2,467.00 | 747   | LSE  | Q8xe9iegT_ad_ENMUUpDULwA |
| DIAGEO PLC | 22/02/2018 | 15:57:16 | GB0002374006 | 2,467.00 | 50    | CHIX | 2Q7rUNvaTxilmXomapOKYAA  |
| DIAGEO PLC | 22/02/2018 | 15:57:16 | GB0002374006 | 2,467.00 | 1,300 | LSE  | 7XKQly0hTKKLyQRLwYHZQA   |
| DIAGEO PLC | 22/02/2018 | 15:57:16 | GB0002374006 | 2,467.00 | 449   | LSE  | A_gs62CTNW3FD9Yy_bh2AA   |
| DIAGEO PLC | 22/02/2018 | 15:57:16 | GB0002374006 | 2,467.00 | 74    | CHIX | MAQ1KfslT7SRNlrfjhWRQA   |
| DIAGEO PLC | 22/02/2018 | 15:57:16 | GB0002374006 | 2,467.00 | 134   | CHIX | 9dnSA4zRQwOXGRHEcWg_QwA  |
| DIAGEO PLC | 22/02/2018 | 15:57:16 | GB0002374006 | 2,467.00 | 252   | CHIX | 0e44KtlyRimCTfB542CUNwA  |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 552   | CHIX | TC00uTs5SQWZsGdh7-d_oQA  |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 119   | CHIX | d_4ZRHaETaCb8mjWxf0AA    |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 1,456 | LSE  | d1ouz1OeSC24ilcfsXGCgA   |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 2,326 | LSE  | 87h5_FFxTwy7XoNDtrgA     |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 863   | LSE  | wznnj2TTSeSmpH4BJOqB-QA  |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 124   | LSE  | dKdaq8MYREotiG-1xeRPSAA  |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 138   | LSE  | xnV0zAujS6WpMgXZHD0m7gA  |
| DIAGEO PLC | 22/02/2018 | 15:57:18 | GB0002374006 | 2,467.00 | 421   | LSE  | 6lnYrNe8Sjm2VEB57kLYJQA  |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 46    | CHIX | e2ZdJX6TZC1uhUJ1MbpOAA   |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 605   | CHIX | Ky6cZfaxTJWiyzyspgEV8AA  |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 3     | CHIX | 7-3J_lvMSa2bqRKQ-aglggA  |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 20    | CHIX | CfuzLiY_QXIMNq2SKHYlgA   |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 46    | CHIX | g4jb1Z1SnaPcte3Rj5cWAA   |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 46    | CHIX | la23zvXnQqSuR2PZO_BXeAA  |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 46    | CHIX | Pgv4my0yRV6cMCKT7rGsJgA  |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 46    | CHIX | Qny-9BzoSYmUIBeMWhOe8gA  |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 46    | CHIX | U058l2pFT0uGc7jJHwPVjgA  |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 46    | CHIX | w_7a8Nq-Rxqwq9_8a8jXQA   |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 167   | LSE  | NHKDWH3rTk6Cu3L09y1mwA   |
| DIAGEO PLC | 22/02/2018 | 15:58:19 | GB0002374006 | 2,466.50 | 233   | LSE  | Oe22q5s5S9SciG48-HKIOQA  |
| DIAGEO PLC | 22/02/2018 | 15:58:29 | GB0002374006 | 2,466.50 | 401   | LSE  | KYbFLcUCTzeLm1mj8w8XgA   |
| DIAGEO PLC | 22/02/2018 | 15:59:29 | GB0002374006 | 2,467.50 | 432   | LSE  | BIXYB5yHSyCeq_H40367TQA  |
| DIAGEO PLC | 22/02/2018 | 15:59:32 | GB0002374006 | 2,467.50 | 400   | LSE  | W203cuvSRioQPkrMlI9hQA   |
| DIAGEO PLC | 22/02/2018 | 15:59:32 | GB0002374006 | 2,467.50 | 32    | LSE  | l2VwALXJRLS9yuL_Ual9DgA  |
| DIAGEO PLC | 22/02/2018 | 15:59:32 | GB0002374006 | 2,467.50 | 121   | LSE  | 6en9eZO1SGORCqpSBxyvKQA  |
| DIAGEO PLC | 22/02/2018 | 15:59:33 | GB0002374006 | 2,467.50 | 166   | LSE  | Sd9utkHwTiuQdlI8FsX3tQA  |
| DIAGEO PLC | 22/02/2018 | 15:59:33 | GB0002374006 | 2,467.50 | 145   | LSE  | pG8v6p_CQf63G-fmkzH3-QA  |
| DIAGEO PLC | 22/02/2018 | 15:59:33 | GB0002374006 | 2,467.50 | 369   | LSE  | Ax_B4pw_StGcLbn1CVR1WAA  |
| DIAGEO PLC | 22/02/2018 | 15:59:33 | GB0002374006 | 2,467.50 | 63    | LSE  | WXYfI3EwQw6HuWf_VTPamAA  |
| DIAGEO PLC | 22/02/2018 | 15:59:33 | GB0002374006 | 2,467.50 | 432   | LSE  | tmuh3gSmQ2WqOvaN-cKiHAA  |
| DIAGEO PLC | 22/02/2018 | 15:59:34 | GB0002374006 | 2,467.50 | 102   | LSE  | uiDBf8dlRy-QfwnQ-GtilIAA |
| DIAGEO PLC | 22/02/2018 | 15:59:34 | GB0002374006 | 2,467.50 | 254   | LSE  | zs66y403QSi-EU83VIPDuQA  |
| DIAGEO PLC | 22/02/2018 | 15:59:36 | GB0002374006 | 2,467.50 | 251   | LSE  | SO2aLwKcQTYGLyGg62h8gA   |
| DIAGEO PLC | 22/02/2018 | 15:59:36 | GB0002374006 | 2,467.50 | 251   | LSE  | UGd3vNFWTU-AIoVw80rA2AA  |
| DIAGEO PLC | 22/02/2018 | 15:59:36 | GB0002374006 | 2,467.50 | 181   | LSE  | X5waMFjxQXS4du8d7ibqlAA  |
| DIAGEO PLC | 22/02/2018 | 15:59:36 | GB0002374006 | 2,467.50 | 181   | LSE  | GNECAJOBTPq_dEVqfdw0NQA  |
| DIAGEO PLC | 22/02/2018 | 15:59:46 | GB0002374006 | 2,467.50 | 239   | LSE  | IjWKIGY2Qy2295unZivfHQA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 195   | CHIX | QVUa92RXQXO7yZWnkPfmwA   |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 570   | CHIX | f66GOuNhTw2rLTTdLAHTigA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 96    | CHIX | -bPTM2ZIQDeE_ha-WpFfaAA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 180   | LSE  | rMcv_Q5TTXGDzMnrLgFvwgA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 432   | LSE  | s1m0YxaKQgCBmq9D6WncpwA  |

|            |            |          |              |          |       |      |                         |
|------------|------------|----------|--------------|----------|-------|------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 806   | CHIX | ScwIVP14Qc-9wTXq1VwWlG  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 524   | LSE  | GjXDUBh5Q1CqYX44RbH6WGA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 980   | LSE  | BbfX5N4oRMis5dVaff6raAA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 272   | LSE  | 00yHH5GIQw-A10lmzvn2QA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 1,329 | LSE  | JL148bTIQNY-XywRVsQwsAA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 432   | LSE  | skr3OafuQKyGy-bweP_9gA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 2,162 | LSE  | XOCn4UMYT26cBvq5i33FWQA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 263   | LSE  | xPqKA7GpTpeEkaTX6JorQA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 431   | LSE  | 2J3aOa8ARuCdL_NWwf1UQA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 169   | LSE  | peZK3vehQ6i1sQwvDKrHKwA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 368   | LSE  | epLa5Q9FR7azyjiUjlkxwA  |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 432   | LSE  | y6f15yg7S4es-7J91lqpDQA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 400   | LSE  | 9A0DuLZTQzGjaTm42wqxUgA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 139   | LSE  | Ord7TjVLsiyp0GEYhDV7OwA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 250   | LSE  | VpciB1dVSnO7dYi82x7h2wA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 250   | LSE  | z8Yaj1zaT3mBHv1k6pyCCAA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 432   | LSE  | VCnrLj_iS6a5odwnV_WhIAA |
| DIAGEO PLC | 22/02/2018 | 16:00:04 | GB0002374006 | 2,467.50 | 399   | LSE  | vVvQOrTVRnrxRMTN4lprBgA |
| DIAGEO PLC | 22/02/2018 | 16:00:05 | GB0002374006 | 2,467.50 | 432   | LSE  | oaC5BRF7RjSfQdbmEQ91AQA |
| DIAGEO PLC | 22/02/2018 | 16:00:05 | GB0002374006 | 2,467.50 | 432   | LSE  | AeTL6Y7RjyRlvwJVTtp4wA  |
| DIAGEO PLC | 22/02/2018 | 16:00:05 | GB0002374006 | 2,467.50 | 432   | LSE  | 5K-euTF8TgSybpYBe6kTwa  |
| DIAGEO PLC | 22/02/2018 | 16:00:24 | GB0002374006 | 2,466.50 | 149   | LSE  | 4RsRXiZmSuuqMe2VnTQGIwA |
| DIAGEO PLC | 22/02/2018 | 16:00:24 | GB0002374006 | 2,466.50 | 138   | LSE  | yrmlvQeR5ORcmgaZiNV1QA  |
| DIAGEO PLC | 22/02/2018 | 16:01:08 | GB0002374006 | 2,465.00 | 112   | CHIX | YT0fX5JLQtiVm2NVS8j-QA  |
| DIAGEO PLC | 22/02/2018 | 16:01:08 | GB0002374006 | 2,465.00 | 74    | LSE  | MVFLJKPESe6qH_DGL79pOwA |
| DIAGEO PLC | 22/02/2018 | 16:01:08 | GB0002374006 | 2,465.00 | 251   | LSE  | HPNy_yXoT06kX7olxrzNNGA |
| DIAGEO PLC | 22/02/2018 | 16:01:08 | GB0002374006 | 2,465.00 | 75    | LSE  | rX-QCcxKRn6uXF5QCIWAlGA |
| DIAGEO PLC | 22/02/2018 | 16:01:08 | GB0002374006 | 2,465.00 | 175   | LSE  | TQagbCmIS-GoRSy3dmsQ6wA |
| DIAGEO PLC | 22/02/2018 | 16:01:08 | GB0002374006 | 2,465.00 | 112   | CHIX | dnCtbAcirVS-pvjXGpRJ3AA |
| DIAGEO PLC | 22/02/2018 | 16:01:11 | GB0002374006 | 2,465.00 | 112   | CHIX | Lcm48H3jQ5SKZV-0A-cp3gA |
| DIAGEO PLC | 22/02/2018 | 16:01:11 | GB0002374006 | 2,465.00 | 225   | LSE  | cbwLzUcmSsKyBVuuVZ1SgwA |
| DIAGEO PLC | 22/02/2018 | 16:01:11 | GB0002374006 | 2,465.00 | 264   | LSE  | JBwx8N0SsGqASE52_WhQA   |
| DIAGEO PLC | 22/02/2018 | 16:01:11 | GB0002374006 | 2,465.00 | 111   | CHIX | BKGIX61XRN-uWqe967LgdA  |
| DIAGEO PLC | 22/02/2018 | 16:02:20 | GB0002374006 | 2,464.00 | 550   | LSE  | vZLCKIYYSRuMqpGI5VFH4wA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,464.00 | 5,924 | LSE  | ehlxMFczTVyiQynQIHm5gA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 389   | LSE  | qznkK6INRGeLDq6oWfioegA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 11    | LSE  | m8S4JJBftuSphK7JU5xh2gA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 56    | LSE  | bI06c2lhQuetMuMrdBduDQA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 400   | LSE  | bx7UMUb0SoCB4qh_Z5sXiQA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 561   | LSE  | FqWB97SoThygc38N79pRZAA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 486   | LSE  | Qan3IN9QTkmHJq0F7LpkywA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 400   | LSE  | UboAeFj5Sq-AEc3OD_GOWgA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 129   | CHIX | DqY0Se3mQmOAUW7ybkBsswA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 137   | CHIX | Fa1M0z88SbK3BbN2Ap8KQA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 129   | CHIX | GsiCHIVRg2M6ur7-XuLbQA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 137   | CHIX | Haz0LMnYQfGHSkNBm9ppmgA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 95    | CHIX | 4PSgEysqTpCdkk7G-RwcBgA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 129   | CHIX | zD7tdbIVSd2BEFwUkQYxBQA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 42    | CHIX | 0jOF9VvCQk2lpDRiXXMtdAA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 129   | CHIX | vXXpn7SRTW-bfpp2N1IMgA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 129   | CHIX | 7H2xbXlaSrO3oAiCV0nxzga |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 105   | CHIX | eZ_RQ3gxSNKzBaHB2IIMaQA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 137   | CHIX | SjWYHG0KQmeI_2G_UfJynAA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 100   | CHIX | LW4sMLNXQ96sfOEGpPL2nQA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 129   | CHIX | UptrZ3LbRgex-wt7J4tp4AA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 5     | CHIX | uWXycHJWRD6wD6pSh1dxJAA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 561   | LSE  | 6_XgQXmrR5qzdSfi0CgGjAA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 60    | LSE  | OYHucCbdRWSZ-949Yj8TAgA |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 542   | LSE  | QJsiKS8QU-W_bCYLbSRWwA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 400   | LSE  | WxNLjrHBSQqjdHLJateUwA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 407   | LSE  | C-vfCRiXRyaNj0epHMK9wA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 340   | LSE  | TMNtA14XTu28bX9_cO-4_wA |

|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 135   | LSE  | 26FCrRoCTgeFF3iwrJUqpWA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 144   | LSE  | Hu2vJo_2T-y7_yiGYRaqlwA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 267   | LSE  | WK5Cw9QvQHy4vL0obStlwgA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 150   | LSE  | 8nFmWbKdSy-fNVm663LESwA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 223   | LSE  | ZL23FDJ8SuKg2e1NweFmVgA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 107   | LSE  | BWumeYxkRjMdp79XrPbgCwA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 177   | LSE  | euty9UkKQniVAyVqFSTTOgA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 166   | LSE  | oQmkQ8XCTZuiqKW23BXMEgA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 150   | LSE  | PJumKj4DTX2QXHV6ZevTdWA  |
| DIAGEO PLC | 22/02/2018 | 16:02:21 | GB0002374006 | 2,463.50 | 119   | LSE  | yjKJEO4FRpSZUG_abK05TgA  |
| DIAGEO PLC | 22/02/2018 | 16:02:22 | GB0002374006 | 2,463.50 | 246   | LSE  | D2YjFEJQlaG5i5ijS9IUgA   |
| DIAGEO PLC | 22/02/2018 | 16:02:22 | GB0002374006 | 2,463.50 | 335   | LSE  | QKeT_5aOSuaS1VjHjMoAiwA  |
| DIAGEO PLC | 22/02/2018 | 16:04:11 | GB0002374006 | 2,465.00 | 16    | LSE  | 7qZPaXYT2SLKl4o_DWGWa    |
| DIAGEO PLC | 22/02/2018 | 16:05:22 | GB0002374006 | 2,465.50 | 400   | LSE  | S5JoQEbmSVaIEc6XIJ_mvwa  |
| DIAGEO PLC | 22/02/2018 | 16:05:25 | GB0002374006 | 2,465.50 | 1,186 | LSE  | xO684KyTQIOGuuv3vsZQEQA  |
| DIAGEO PLC | 22/02/2018 | 16:05:32 | GB0002374006 | 2,466.00 | 736   | LSE  | lMdyOYgrQPpGoRfeqg692tWA |
| DIAGEO PLC | 22/02/2018 | 16:05:32 | GB0002374006 | 2,466.00 | 338   | LSE  | NfidkKl3RcSzpJ4pEQJOlGA  |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 400   | LSE  | kVBpHFQQRmSodcCRA7uHIAA  |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 831   | LSE  | eIXoF86FTnmqXSU5wxI4RgA  |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 188   | LSE  | CQC5bhaEQ3mnwbfX5OfDpgA  |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 44    | LSE  | t_hfEW52TN-BpExuw2-1gA   |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 62    | LSE  | CTuV48_VRJC3Z3Q1pyFbAA   |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 793   | LSE  | Pax2vsDtTke6UUIzhjZtgA   |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 82    | LSE  | QBS9UwS1SDGOEa9MYtlbvwA  |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 62    | LSE  | CDKflibnTjWlZqE6-P70jgA  |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 45    | LSE  | YNvFVEURXOfT5Dn25cRtAA   |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 133   | LSE  | 1aXmmfQuSTeGoHswEb2fr7QA |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 400   | LSE  | Kx6ntzssT2iiS6skZJKylwA  |
| DIAGEO PLC | 22/02/2018 | 16:05:46 | GB0002374006 | 2,467.00 | 400   | LSE  | wwPpO7EyRb69n0EY56TaHgA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 248   | LSE  | q9Su_jkqS1e0rL19Qy5kQA   |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 50    | LSE  | NSdKH4o0Q0-Adm6SnUSLAgA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 263   | LSE  | 4ZX055AqRoW0SyFBB6oLdAA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 968   | LSE  | V3BqqJNTPWPZYXysCs20wA   |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 270   | LSE  | GymlZlW5QXegUigpC6Z9LwA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 800   | LSE  | IL40a6pETOSXuRjfioUQZwA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 140   | LSE  | UHV8Hm-aRSebsRk8YdOVgGA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 21    | LSE  | brWaHiPsQ3aLfc3EUMHP2AA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 259   | LSE  | kyH2-9hyRMu57PbIXh05wA   |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 180   | LSE  | YgaZGS99T0upKQ211H7_VQA  |
| DIAGEO PLC | 22/02/2018 | 16:05:51 | GB0002374006 | 2,467.00 | 133   | LSE  | WqcEb4wWSjSJ7NIAL_wejwA  |
| DIAGEO PLC | 22/02/2018 | 16:05:53 | GB0002374006 | 2,467.00 | 800   | LSE  | GMApmKkDslmsQEbyYg5fE9QA |
| DIAGEO PLC | 22/02/2018 | 16:06:22 | GB0002374006 | 2,467.00 | 1,106 | LSE  | JBx5b-8sQg2DtopSbcwMzwA  |
| DIAGEO PLC | 22/02/2018 | 16:06:37 | GB0002374006 | 2,467.50 | 367   | LSE  | ofivIOdlRCeypk2pkzF9uAA  |
| DIAGEO PLC | 22/02/2018 | 16:06:37 | GB0002374006 | 2,467.50 | 142   | LSE  | 46SNhUi_Sw2ubNHn8KvYRAA  |
| DIAGEO PLC | 22/02/2018 | 16:06:37 | GB0002374006 | 2,467.50 | 864   | LSE  | l8JbYGlvs7iz5LMBtmst6QA  |
| DIAGEO PLC | 22/02/2018 | 16:06:37 | GB0002374006 | 2,467.50 | 535   | CHIX | 3Us0rXmJSzuLAMgMXukDHQA  |
| DIAGEO PLC | 22/02/2018 | 16:06:37 | GB0002374006 | 2,467.50 | 161   | CHIX | IG32b7C8S-in9Zcc5bz3KgA  |
| DIAGEO PLC | 22/02/2018 | 16:07:27 | GB0002374006 | 2,467.00 | 1,287 | LSE  | HKlzXMldQgu8AaYYWycmwwA  |
| DIAGEO PLC | 22/02/2018 | 16:07:32 | GB0002374006 | 2,467.00 | 179   | LSE  | o3rePsh0Q2q59xk5xzmCQA   |
| DIAGEO PLC | 22/02/2018 | 16:07:50 | GB0002374006 | 2,467.50 | 64    | LSE  | 30af0BVcTNSD3Un3RM1v1gA  |
| DIAGEO PLC | 22/02/2018 | 16:07:50 | GB0002374006 | 2,467.50 | 98    | LSE  | FFPwHDt1S5-1HdddXoKxUAA  |
| DIAGEO PLC | 22/02/2018 | 16:07:52 | GB0002374006 | 2,467.50 | 956   | LSE  | pO-2_6p2SLmxZZU5W5fZjQA  |
| DIAGEO PLC | 22/02/2018 | 16:07:57 | GB0002374006 | 2,467.50 | 800   | LSE  | DJx8J545R6C4A65r4JjQ2gA  |
| DIAGEO PLC | 22/02/2018 | 16:08:03 | GB0002374006 | 2,467.50 | 128   | LSE  | Uhp233LRT3q50TgPSd5eQAA  |
| DIAGEO PLC | 22/02/2018 | 16:08:15 | GB0002374006 | 2,467.50 | 272   | LSE  | 6klvydU3Qyic-xZHG092pWA  |
| DIAGEO PLC | 22/02/2018 | 16:08:18 | GB0002374006 | 2,467.50 | 800   | LSE  | Q_uxtsnuTMilf9gexDIQOWA  |
| DIAGEO PLC | 22/02/2018 | 16:08:32 | GB0002374006 | 2,468.00 | 1,369 | LSE  | w9823oyxQnqmwNB3zyTIQA   |
| DIAGEO PLC | 22/02/2018 | 16:08:32 | GB0002374006 | 2,468.00 | 2,327 | LSE  | ocIXHx_S5yZbJbUETxkMgA   |
| DIAGEO PLC | 22/02/2018 | 16:08:32 | GB0002374006 | 2,468.00 | 262   | LSE  | KhhYFGf9RSaj-wfZDRnRgA   |
| DIAGEO PLC | 22/02/2018 | 16:08:32 | GB0002374006 | 2,468.00 | 2,708 | LSE  | YOs0JmT-TAmDGS12KcxuRgA  |
| DIAGEO PLC | 22/02/2018 | 16:08:32 | GB0002374006 | 2,467.50 | 400   | LSE  | gYzaptlQQfKvVDazkJpgAA   |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 1,136 | LSE  | 3cH1Ty0CRCKNLewBB70xIAA  |

|            |            |          |              |          |       |       |                          |
|------------|------------|----------|--------------|----------|-------|-------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 460   | LSE   | he1bRS0rQ-C6-f3EqxRbWQA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 1,278 | LSE   | mQ1xjoZ2Tq6ErsxfrMPLPgA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 28    | LSE   | XSXnCT4TdyFELAIkEenwAA   |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 466   | LSE   | 1tYSfCx5TYaZ46hJjam1TQA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 732   | LSE   | ejj8GoiRkm7NjDijONJvQA   |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 904   | LSE   | NbaMq7ERSI2sNBhYpL2d4gA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 460   | LSE   | V1GvluJhQP-qk2d6rVhurWA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 262   | LSE   | HdPTm8j6TgS8x-Fi8L96pwA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 232   | LSE   | G46vtXQbTaGz53lr2HIEqAA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 88    | LSE   | IADTy6YJSwGpuVV_pxsN_gA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 122   | LSE   | GQa2Ie9fTtaUP7kk5JWwnAA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 372   | LSE   | ZsczxfImTW60pbu6TlCgwAA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 200   | LSE   | fVJ4xQvITeuAW41Q7e5uAQAA |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 400   | AQUIS | CbOgH4B5SFe2vDW-BuUKvAA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 355   | LSE   | wBCKS-2FTHwgl8Lqx-7szAA  |
| DIAGEO PLC | 22/02/2018 | 16:08:34 | GB0002374006 | 2,467.50 | 105   | LSE   | RhGu-xG2Se2KXv9jyK17xwA  |
| DIAGEO PLC | 22/02/2018 | 16:08:41 | GB0002374006 | 2,467.00 | 102   | LSE   | c1BoEIFSVCKtEbSalfSsQA   |
| DIAGEO PLC | 22/02/2018 | 16:08:41 | GB0002374006 | 2,467.00 | 31    | LSE   | GU30xoS-RLG5TTfLNwbYKQA  |
| DIAGEO PLC | 22/02/2018 | 16:08:41 | GB0002374006 | 2,467.00 | 298   | LSE   | KSaKqTSCS3mjdQIM0T4lwA   |
| DIAGEO PLC | 22/02/2018 | 16:09:54 | GB0002374006 | 2,466.50 | 338   | LSE   | LopaKOOYRVKy0uMLpPz0gwA  |
| DIAGEO PLC | 22/02/2018 | 16:10:22 | GB0002374006 | 2,467.00 | 215   | LSE   | WrAtfghlQdmvgr43uLoh9gA  |
| DIAGEO PLC | 22/02/2018 | 16:10:23 | GB0002374006 | 2,467.00 | 112   | LSE   | exVT52IIRmMHZUnf51_BgA   |
| DIAGEO PLC | 22/02/2018 | 16:10:23 | GB0002374006 | 2,467.00 | 1,213 | LSE   | Y72w9-e3Toqrwz_cicOJEQA  |
| DIAGEO PLC | 22/02/2018 | 16:10:23 | GB0002374006 | 2,467.00 | 975   | LSE   | pI7dtsK4Ty8SsxyRgaS1QA   |
| DIAGEO PLC | 22/02/2018 | 16:10:23 | GB0002374006 | 2,467.00 | 1,355 | LSE   | W8V50XRKSUWelmWY34hLoQA  |
| DIAGEO PLC | 22/02/2018 | 16:10:23 | GB0002374006 | 2,467.00 | 784   | LSE   | nVVV_YUATeGC8F6dNPKpBwA  |
| DIAGEO PLC | 22/02/2018 | 16:10:23 | GB0002374006 | 2,467.00 | 525   | LSE   | x_Ql9y_mRnaKM5QTL1y4fQA  |
| DIAGEO PLC | 22/02/2018 | 16:10:23 | GB0002374006 | 2,467.00 | 747   | LSE   | DLsdA3mFRCoDin1vwLvwfQA  |
| DIAGEO PLC | 22/02/2018 | 16:11:00 | GB0002374006 | 2,466.50 | 327   | CHIX  | 6UTs9fjaREqJlln-waftBgA  |
| DIAGEO PLC | 22/02/2018 | 16:11:00 | GB0002374006 | 2,466.50 | 102   | LSE   | bo55VpYVQ-6eQJIK4IPDgQA  |
| DIAGEO PLC | 22/02/2018 | 16:11:00 | GB0002374006 | 2,466.50 | 409   | CHIX  | ifpnHuLwRa-9t033GIRqygA  |
| DIAGEO PLC | 22/02/2018 | 16:11:00 | GB0002374006 | 2,466.50 | 1,350 | LSE   | R9Fv7eFoSy6SG8BQBcihawA  |
| DIAGEO PLC | 22/02/2018 | 16:12:10 | GB0002374006 | 2,466.00 | 2,253 | LSE   | D2Ka881dTSeoX5ruR-4GzwA  |
| DIAGEO PLC | 22/02/2018 | 16:12:10 | GB0002374006 | 2,466.00 | 253   | LSE   | m9rSyw0OQjKtNGbSGn1DpgA  |
| DIAGEO PLC | 22/02/2018 | 16:12:37 | GB0002374006 | 2,465.50 | 1,033 | LSE   | UfJTd62vR9GIIIIFDh9BfRAA |
| DIAGEO PLC | 22/02/2018 | 16:12:37 | GB0002374006 | 2,465.50 | 200   | LSE   | 5xoAoraPSMiRyT6sQuYyfwA  |
| DIAGEO PLC | 22/02/2018 | 16:12:37 | GB0002374006 | 2,465.50 | 127   | LSE   | E8HzpDSFRf6lkc8eruoUjgA  |
| DIAGEO PLC | 22/02/2018 | 16:12:37 | GB0002374006 | 2,465.50 | 706   | LSE   | OSjVbqkQfqn5-Bs7yEk3wA   |
| DIAGEO PLC | 22/02/2018 | 16:12:37 | GB0002374006 | 2,465.50 | 409   | LSE   | YcDUhq0ZS0yL4E3Gplf9bQA  |
| DIAGEO PLC | 22/02/2018 | 16:12:38 | GB0002374006 | 2,465.50 | 132   | LSE   | 9s6L7wQmRiWnXB8h8e5U8gA  |
| DIAGEO PLC | 22/02/2018 | 16:12:40 | GB0002374006 | 2,465.50 | 492   | LSE   | XfWkeNyZRfyP3eKTWEDK4wA  |
| DIAGEO PLC | 22/02/2018 | 16:13:34 | GB0002374006 | 2,467.50 | 282   | LSE   | nHOtCXiyR2aZmdGWXPhQDgA  |
| DIAGEO PLC | 22/02/2018 | 16:13:34 | GB0002374006 | 2,467.50 | 263   | LSE   | 7oXmBPHYTJiEAVGGeRoPoQA  |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 564   | LSE   | -aOnRPsjSnmUmr2yF5iqgA   |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 787   | LSE   | 8YVtboIURj2iVDDZGgvPAA   |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 291   | LSE   | A879KepkQBGx7Pe2zhI43AA  |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 133   | LSE   | iL4DpjCPSrK30QVigLlFfQA  |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 312   | LSE   | 9TgxuoBSR-6fTO-VT31argA  |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 756   | LSE   | TrbPiErdS1uVg7iRkRkmdQA  |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 290   | LSE   | KExU0pNKRLi9rVXs7h0WgA   |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 400   | AQUIS | QqyP6R-cQEGXoGsFK_nbgA   |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 4     | LSE   | cx7rkvYdR4-JoVhH-1GDDeAA |
| DIAGEO PLC | 22/02/2018 | 16:13:37 | GB0002374006 | 2,467.50 | 970   | LSE   | Kavplb94TV2T13kUnllCdQA  |
| DIAGEO PLC | 22/02/2018 | 16:14:03 | GB0002374006 | 2,467.00 | 473   | LSE   | Ge0K2G3ySPmeQaafgiWlgwA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 626   | LSE   | r8D-SeowT-6D8Fj5c_WM3QA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 784   | LSE   | G4aN5IzwStarLZU_hJJa8QA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 334   | LSE   | kyQd7OfaS6Kytw952X_3tgA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 1,706 | LSE   | PYIRkxbHQSGl91rvR3m5_wA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 139   | LSE   | f6_Hb1UsRHS2u529JZQqKQA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 473   | LSE   | Ij_RsgXGSuerif69xP6FePAA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 77    | LSE   | dRzVSBqQQMWJ1jZEkFO4gA   |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 473   | LSE   | zd9shUDFRveE5KFvVOVJ_QA  |



|            |            |          |              |          |       |       |                         |
|------------|------------|----------|--------------|----------|-------|-------|-------------------------|
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 473   | LSE   | 5UyjGWyOQqq9116205-OZQA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 451   | LSE   | z_gJ8qnRTx2NdZMAGL6GIAA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 22    | LSE   | O2_vo7A8TVWOfew07KFeAQ  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 1     | LSE   | paYJ85B8SG-Sr02pqsyM5wA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 342   | LSE   | TcswzcHASE-zFwbEymI2MwA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 269   | LSE   | nQoDljrrTz-xraLzZ8zCwgA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 131   | LSE   | uMGH4NqWskKebHwIA5N9WAA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 400   | LSE   | mt-U3Jj5RpG6XHT-XM06SAA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 73    | LSE   | _A1M79TaSjm24VeV2uASxGA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 407   | LSE   | qAGKTkPiSa27iloV2WbA0GA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 450   | LSE   | F9NRhkYWS22-0tPccreQ2AA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 23    | LSE   | -IX4pTqPSZGC5dh8S-kzdwA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 127   | LSE   | SEvbU-pfRN2g0oNGDUWZkgA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 400   | LSE   | 9E43mGvnT7W08UeI2ZmVwA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 103   | AQUIS | 8CkCXINF56izqyI0N807PAA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 200   | AQUIS | BgvpvO-q9e1QAeN57MEdAA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 200   | AQUIS | KKhdXrH2QE-4UeTxK0c6OQA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 400   | AQUIS | LucYp1srR1SA_cnxi96nRgA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 296   | AQUIS | TZX4rGWMSJubE7-XL16X8AA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 200   | AQUIS | vTtApRrYQySZOiAaPReluQA |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 250   | LSE   | 86m-YGjQzatTYxDmD_JzAA  |
| DIAGEO PLC | 22/02/2018 | 16:14:10 | GB0002374006 | 2,467.00 | 376   | LSE   | KYwVb_8AQYiDQ26qZ7kAG   |
| DIAGEO PLC | 22/02/2018 | 16:14:18 | GB0002374006 | 2,466.00 | 150   | LSE   | FJe3VGwMSLq-06kfo0TU4AA |
| DIAGEO PLC | 22/02/2018 | 16:15:12 | GB0002374006 | 2,467.50 | 433   | LSE   | dt53KrMxTOWmbrIM5CAMPAA |
| DIAGEO PLC | 22/02/2018 | 16:16:02 | GB0002374006 | 2,468.00 | 3,769 | LSE   | Yo_fd5qoSS6SF6llofID5gA |
| DIAGEO PLC | 22/02/2018 | 16:16:02 | GB0002374006 | 2,468.00 | 65    | LSE   | ly8RkwWdTEyrrrtAEebFZQA |
| DIAGEO PLC | 22/02/2018 | 16:16:02 | GB0002374006 | 2,468.00 | 162   | LSE   | nxjinEF1R-K9A1XmdTPhwA  |
| DIAGEO PLC | 22/02/2018 | 16:16:02 | GB0002374006 | 2,468.00 | 358   | LSE   | cYocig8r3iANodt6E0qCQA  |
| DIAGEO PLC | 22/02/2018 | 16:16:02 | GB0002374006 | 2,468.00 | 392   | LSE   | BZ8dvDqSQZKoaB4qVyQb4gA |
| DIAGEO PLC | 22/02/2018 | 16:16:02 | GB0002374006 | 2,468.00 | 250   | LSE   | KyqiwBAYQK-3e5pKMO2eFQA |
| DIAGEO PLC | 22/02/2018 | 16:16:13 | GB0002374006 | 2,468.00 | 713   | LSE   | HD9OKVn-R5-x37qiSX6kVwA |
| DIAGEO PLC | 22/02/2018 | 16:16:26 | GB0002374006 | 2,468.00 | 800   | LSE   | lagQAWpYtJuM9_XxgKj5QA  |
| DIAGEO PLC | 22/02/2018 | 16:16:28 | GB0002374006 | 2,468.00 | 136   | LSE   | Evedw84ZSlmCa9KaB8IRJQA |
| DIAGEO PLC | 22/02/2018 | 16:16:32 | GB0002374006 | 2,468.00 | 1,600 | LSE   | mKbUAcimQeWTcx4f6q-m-wA |
| DIAGEO PLC | 22/02/2018 | 16:16:48 | GB0002374006 | 2,468.00 | 480   | LSE   | Po0F1ACT4Ks8_4oMW4YyQA  |
| DIAGEO PLC | 22/02/2018 | 16:16:57 | GB0002374006 | 2,468.00 | 262   | LSE   | YLpXsPaXTEOGAoLvONc41QA |
| DIAGEO PLC | 22/02/2018 | 16:16:57 | GB0002374006 | 2,468.00 | 590   | LSE   | L_SHZvxSRQCE1s0Vn6FYAA  |
| DIAGEO PLC | 22/02/2018 | 16:16:57 | GB0002374006 | 2,468.00 | 573   | LSE   | F9r9be8T0idnRfca8HWAA   |
| DIAGEO PLC | 22/02/2018 | 16:16:57 | GB0002374006 | 2,468.00 | 601   | LSE   | oDusoe5hSxCkm08yWgJfNQA |
| DIAGEO PLC | 22/02/2018 | 16:16:57 | GB0002374006 | 2,468.00 | 465   | LSE   | s1fDyMA9TSud73FLFMzeoWA |
| DIAGEO PLC | 22/02/2018 | 16:16:57 | GB0002374006 | 2,468.00 | 262   | LSE   | yt2s_iNkROSwp9vGTCiH1wA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 2,392 | LSE   | 3QCsQpRKQAC-yAlaaJfG1QA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 93    | LSE   | HB4Pnn6NTGy6Efq2wqp0OgA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 502   | LSE   | 9eiiJDUXT1uhwIRUB46OcgA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 637   | LSE   | GKquW85bQpyCgg8QKpVqhAA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 214   | LSE   | GDkAkgbVQ6eQ1q0h5v1F8QA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 502   | LSE   | IZRmprGhTQCTcJ91pJZe5gA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 13    | LSE   | 2f-BOjI_Sq2iWILOr5FPRwA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 502   | LSE   | whQl9whjRdOsityEdhCtmQA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 180   | AQUIS | Vm8vJuykRyK1F0hcQh5X4AA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,467.50 | 515   | LSE   | _0C2GSThQIObB8pDb9JssAA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,467.50 | 400   | LSE   | 6DAr_RotS-KC-sSoknF9TQA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,467.50 | 405   | LSE   | 8OIMpx4uQzOrDyQR1ngCfQA |
| DIAGEO PLC | 22/02/2018 | 16:17:00 | GB0002374006 | 2,468.00 | 208   | LSE   | Nbl3jtbQSL5b92hBt5R7bAA |
| DIAGEO PLC | 22/02/2018 | 16:18:18 | GB0002374006 | 2,468.50 | 608   | LSE   | Zb1JQb07SCuGatQ27e12YQA |
| DIAGEO PLC | 22/02/2018 | 16:18:18 | GB0002374006 | 2,468.50 | 263   | LSE   | ECx01tYUS2K5irXVyK9ZSQA |
| DIAGEO PLC | 22/02/2018 | 16:18:39 | GB0002374006 | 2,468.50 | 400   | LSE   | Nh1emomYqziYhsuDo-gjZgA |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 2,094 | LSE   | EhBcQFFGQau27lXeUOYv6AA |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 5,273 | LSE   | p4rlZJdgTI-z3kYSKqfpGAA |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 455   | LSE   | pUMA-PS3ST-s02-DNEwseAA |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 455   | LSE   | 76YQWgGSyORB4FZ5i6PdGA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 412   | LSE   | A3ymKFWdSsS9oQY2hezaDgA |

|            |            |          |              |          |       |      |                          |
|------------|------------|----------|--------------|----------|-------|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 2,444 | LSE  | IF8URjnTTpqtk49f0nreAA   |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 477   | LSE  | mXXwLD-fQomE_srCmp_ZYAA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 128   | LSE  | blrT18gQQ8O2SNFO4y2bDQA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 455   | LSE  | zluK1FtnSSSd51HPUwguQgA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 72    | LSE  | 3gPHEYtYQJiBvHBT3AgPJQA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 383   | LSE  | R3c11oxaTyKTR71LCJRueQA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 161   | LSE  | HGxRU4xJQHq4XwguDx6qawA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 455   | LSE  | LC5nm95ETR-BxU3S3X4UwgA  |
| DIAGEO PLC | 22/02/2018 | 16:19:05 | GB0002374006 | 2,468.50 | 452   | LSE  | dTe7l_J3QUiWkke1GkAnkwA  |
| DIAGEO PLC | 22/02/2018 | 16:19:21 | GB0002374006 | 2,468.00 | 540   | LSE  | gdLyxS_2Q3adQY6xSLsYxAA  |
| DIAGEO PLC | 22/02/2018 | 16:19:21 | GB0002374006 | 2,468.00 | 422   | LSE  | h8cpd3RkSymj0u5U6j1TQA   |
| DIAGEO PLC | 22/02/2018 | 16:19:21 | GB0002374006 | 2,468.00 | 715   | LSE  | Gkrk_jkZSt6wRqGTz57vJgA  |
| DIAGEO PLC | 22/02/2018 | 16:19:21 | GB0002374006 | 2,468.00 | 289   | LSE  | mXiuRbPeSuG0h8D9lp4-JQA  |
| DIAGEO PLC | 22/02/2018 | 16:19:26 | GB0002374006 | 2,467.50 | 274   | LSE  | i1YFuseKSHuIOKLEVCwMlgA  |
| DIAGEO PLC | 22/02/2018 | 16:19:30 | GB0002374006 | 2,467.50 | 261   | LSE  | uHvdFffQKFKMAReVPMqN1wA  |
| DIAGEO PLC | 22/02/2018 | 16:19:40 | GB0002374006 | 2,467.50 | 252   | LSE  | LjyoDikrR4CWf_ulrFLx5QA  |
| DIAGEO PLC | 22/02/2018 | 16:19:50 | GB0002374006 | 2,468.00 | 1,154 | LSE  | he1F4bM8RhyjgrAc8ADpgA   |
| DIAGEO PLC | 22/02/2018 | 16:19:50 | GB0002374006 | 2,468.00 | 262   | LSE  | 5J0csdScQimdwif3rfsYyQA  |
| DIAGEO PLC | 22/02/2018 | 16:19:50 | GB0002374006 | 2,468.00 | 53    | LSE  | hF_v3n5eT5mYwIzqCrSCFQA  |
| DIAGEO PLC | 22/02/2018 | 16:19:50 | GB0002374006 | 2,468.00 | 67    | LSE  | CAPygsZpQ7K-eAGrsMrSLAA  |
| DIAGEO PLC | 22/02/2018 | 16:19:50 | GB0002374006 | 2,468.00 | 981   | LSE  | IfA51HARQUK66dLfRkAtgA   |
| DIAGEO PLC | 22/02/2018 | 16:19:50 | GB0002374006 | 2,468.00 | 3,809 | LSE  | FoLhivxbRSiNtsrwSRAWQA   |
| DIAGEO PLC | 22/02/2018 | 16:20:17 | GB0002374006 | 2,466.00 | 271   | CHIX | gLJYSqyBTG2Cja8O11SESAA  |
| DIAGEO PLC | 22/02/2018 | 16:21:20 | GB0002374006 | 2,469.00 | 52    | LSE  | tuCs9uv_RdOZDIdBkBsYbwA  |
| DIAGEO PLC | 22/02/2018 | 16:21:20 | GB0002374006 | 2,469.00 | 250   | LSE  | _Zccc8UPTB6LdlEU-kDYjwA  |
| DIAGEO PLC | 22/02/2018 | 16:21:20 | GB0002374006 | 2,469.00 | 263   | LSE  | 2cSpEDCG8uugkQ6_PkWOAA   |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 324   | LSE  | AzmyrRQNSrmTE_nKRN8dKQA  |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 262   | LSE  | 7Bo8zHqCRreSNvMfn04fPQA  |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 273   | LSE  | q2FvstSsRUeWcgRLcMqeyAA  |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 774   | LSE  | Pwq9XHuMSQeoF4RSS9vhWQA  |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 2,120 | LSE  | RPg7zfBTf-FqAftyCXHBgA   |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 451   | LSE  | zCeeBg6lQDipx.JhoICUkqWA |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 216   | LSE  | 7hLoqvyPTJO6N6HpuUfbYQA  |
| DIAGEO PLC | 22/02/2018 | 16:21:21 | GB0002374006 | 2,469.00 | 366   | LSE  | 7Xg9YewTlyqXt59AxrtrQA   |
| DIAGEO PLC | 22/02/2018 | 16:22:36 | GB0002374006 | 2,468.50 | 536   | LSE  | 2DGOfbQUROOscLR8IK85-QA  |
| DIAGEO PLC | 22/02/2018 | 16:22:36 | GB0002374006 | 2,468.50 | 606   | LSE  | CYDjz5hfQLW2B6evA9MbuAA  |
| DIAGEO PLC | 22/02/2018 | 16:22:36 | GB0002374006 | 2,468.50 | 985   | LSE  | _zvAQvXHQRStixGXwbLxYQA  |
| DIAGEO PLC | 22/02/2018 | 16:22:36 | GB0002374006 | 2,468.50 | 202   | LSE  | FMdR1ARSSZuWzjWX54yl4wA  |
| DIAGEO PLC | 22/02/2018 | 16:22:49 | GB0002374006 | 2,469.00 | 4,693 | LSE  | -alms56TzafElM33tZGAA    |
| DIAGEO PLC | 22/02/2018 | 16:22:49 | GB0002374006 | 2,469.00 | 920   | LSE  | BVhG-DvVQ9S.JNeh44C9jzWA |
| DIAGEO PLC | 22/02/2018 | 16:22:49 | GB0002374006 | 2,469.00 | 878   | LSE  | CNkvTeJfRX2XGYTPqDGXDWA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 1,634 | LSE  | OGiM3ImwQa6B1WL7kx0rsQA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 5,064 | LSE  | bYrMdJaSR0-PjSjG1UXNSwA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 439   | LSE  | Cqfz5tcRbGqhZj21daqQAA   |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 22    | LSE  | Q7B7zg-8Q92P4MMMgRhyJwA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 1,190 | LSE  | BDQUmnRDSlqqqpbVMF2MHAA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 189   | LSE  | rQG589K1TiuBR-pZzm6YQA   |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 1,774 | LSE  | bRvhEsbkR7Slrla2SUb7QA   |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 1,374 | LSE  | 9mzmlrznRBmLZX1c-hGMBQA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 439   | LSE  | 6h1k_vRMRFCw9Mg2c4HwuAA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 168   | LSE  | Mjwng20hTsa2rriyA12_ugA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 515   | LSE  | RLbEh-dHSF25qxERQHb5gAA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 1,863 | LSE  | XLbp_uwTSEuRwRetm5XlgwA  |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 262   | LSE  | 2rVNsx.JRsnKg2SHBpWXE8QA |
| DIAGEO PLC | 22/02/2018 | 16:23:42 | GB0002374006 | 2,470.00 | 632   | LSE  | O_HxLuG-SDWR2Mbc7Tx4IAA  |
| DIAGEO PLC | 22/02/2018 | 16:23:43 | GB0002374006 | 2,470.00 | 538   | LSE  | QMJdeaQRn6RqacnuuVpGgA   |
| DIAGEO PLC | 22/02/2018 | 16:23:44 | GB0002374006 | 2,470.00 | 21    | LSE  | SKBHQCQJTPW04Pel57aowgA  |
| DIAGEO PLC | 22/02/2018 | 16:24:02 | GB0002374006 | 2,469.50 | 2,438 | LSE  | WG3AkO7_SUKpZarY8Pu6GwA  |
| DIAGEO PLC | 22/02/2018 | 16:24:02 | GB0002374006 | 2,469.50 | 332   | LSE  | MZxE3VlHR3iq3D4VN9dDgA   |
| DIAGEO PLC | 22/02/2018 | 16:24:07 | GB0002374006 | 2,469.50 | 548   | LSE  | fRoPZl25T6G-L2o_YcPKGwA  |
| DIAGEO PLC | 22/02/2018 | 16:24:09 | GB0002374006 | 2,470.00 | 2,351 | LSE  | IDemykybQSSqP8gekYkLMAA  |
| DIAGEO PLC | 22/02/2018 | 16:24:34 | GB0002374006 | 2,470.00 | 237   | LSE  | 0UBPnwQdTNKuGrVaxd31ftgA |

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|------------|------------|----------|--------------|----------|-----|------|--------------------------|
| DIAGEO PLC | 22/02/2018 | 16:24:35 | GB0002374006 | 2,470.00 | 262 | LSE  | KigqxoRMRmsy7gRs7Xa8wA   |
| DIAGEO PLC | 22/02/2018 | 16:24:35 | GB0002374006 | 2,470.00 | 400 | LSE  | WQnS3H0JSbqVaERSwuZGGgA  |
| DIAGEO PLC | 22/02/2018 | 16:24:41 | GB0002374006 | 2,470.00 | 390 | LSE  | Hxc_9EizSySgJ00QzqAJxA   |
| DIAGEO PLC | 22/02/2018 | 16:24:41 | GB0002374006 | 2,470.00 | 65  | LSE  | GJm7YSpR3mr16_1ynU7jAA   |
| DIAGEO PLC | 22/02/2018 | 16:24:41 | GB0002374006 | 2,470.00 | 266 | LSE  | VhfJaJOKSSCIBQB3znjLbAA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 122 | LSE  | 8eXgY8IIQs2rXGoVAUFyAQa  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 444 | LSE  | QJfJD6L3So6qBdzsD3Y_wA   |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 916 | LSE  | G-GPA3bbSoK77UnBK8utRAA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 730 | LSE  | m01FINq4S7Gqj8B3BtIaQA   |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 738 | LSE  | N_pM-TBgRbKES7acRPFzLzGA |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 473 | LSE  | sDIZRlBxSomguUDPFf2hwA   |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 859 | LSE  | W33_GU8sQ3a5avs9vZniGwA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 2   | LSE  | XygyAO_SQeKyFk1mTeJ1ogA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 440 | LSE  | rEVxFXVbS8WYYBAjK_IQrAA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 170 | LSE  | Ig2xwmSXSOOcM4CKqzgzGA   |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 11  | LSE  | nmgkvYTWStqX-E0tctjR9gA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 291 | LSE  | jNxv5Wt6QQS_XUqqpMbzUwA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 12  | LSE  | jGIK1ksYQgWQBCKeyfLGLgA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 231 | LSE  | N2JIO4-VT4KKpU2hiZKVRQA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 12  | LSE  | soNSmbVks_eHg7qll2nMeQA  |
| DIAGEO PLC | 22/02/2018 | 16:24:46 | GB0002374006 | 2,470.00 | 291 | LSE  | GcDONWX8Rsehxra6vRkDTQA  |
| DIAGEO PLC | 22/02/2018 | 16:24:55 | GB0002374006 | 2,469.50 | 214 | BATE | Y2HCYqq0S1aEY7pwKcA0dgA  |
| DIAGEO PLC | 22/02/2018 | 16:24:58 | GB0002374006 | 2,469.50 | 510 | BATE | AN9ZAdduSG2vL_NC0DqjCAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 235 | LSE  | dyWlfh5mSvezRSgflfYZvgA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 511 | LSE  | Zmnn84-cSVKI-3QcQ6JZXQA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 147 | CHIX | gjmvJgf_Q7Go8tM-ZmkP7gA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 268 | LSE  | 0hrBhX_5RAKVAmPTPFtTwA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 539 | LSE  | CcqjO93HSgii3Jz7r3_BfwA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 517 | LSE  | K7VylQ6OQeO_mXrJwOv0fQA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 171 | LSE  | bnhDIHFNR4-1dOjOERj_SwA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 90  | LSE  | N-uaBoaOSLWMX3RzJx8djjA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 439 | LSE  | 6IPAF6w4R3qLKVmcmLonnQA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 421 | LSE  | FqVHMdC1RAWJ81R2Z_eEqAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 13  | LSE  | pFNchyNFRG630BauBRZU_AA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 517 | LSE  | pGqYeEdWQCKCbM6nFvn3wA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 618 | LSE  | roPcplfRSqWrdzGBkrV3RAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 66  | LSE  | xcKiU-S3SCSPRA4Qv-DlCGA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 49  | LSE  | wsD2pTr4QsCSRUhYrv7LVA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 246 | CHIX | G1uLlpjSd2XyKV_QM4IMAA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 197 | LSE  | alDVc6UQSIOWoemOBbdhyAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 112 | LSE  | gMd2rarXRw2zpnITvcfOAA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 462 | LSE  | z-hOcozFTTKXoQvCLEs9IAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 189 | LSE  | Dncxuep8SF-q2E7cz20NxA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 242 | LSE  | ffAN_DdETpSoEDhsmKIZAA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 8   | LSE  | oxrTtutnRR2HM0-uBxcgYAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 511 | LSE  | ZHs5jNnuRbKZ8-sM9wM37QA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 135 | LSE  | dXIWZgUISiWW6VPfe8wbJwA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 133 | LSE  | ha4Fv0DyR-OHnkRf0Zb9QA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 378 | LSE  | AQJybmVpSZ-CipTilk-IYAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 30  | LSE  | WB1F-rOHR42XnCsE27vaQAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 408 | LSE  | J5jnxE_yRlygeMI6tsdyvgA  |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 103 | LSE  | Xi5X9KU7T2NaTpkPSD75wA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 408 | LSE  | zfdWrgiTcG7U0zqclPPvgA   |
| DIAGEO PLC | 22/02/2018 | 16:26:49 | GB0002374006 | 2,470.00 | 511 | LSE  | 5t5wbX0vRrWo83U3S3_egA   |
| DIAGEO PLC | 22/02/2018 | 16:26:50 | GB0002374006 | 2,470.00 | 511 | LSE  | j4XraSsaSxmrkh2AV3qpXGA  |
| DIAGEO PLC | 22/02/2018 | 16:26:50 | GB0002374006 | 2,470.00 | 511 | LSE  | Z9M0ZkBR4im_Hc9748i9wA   |
| DIAGEO PLC | 22/02/2018 | 16:26:50 | GB0002374006 | 2,470.00 | 26  | LSE  | ZYPZLnnSSyWusIPef9VFWAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:50 | GB0002374006 | 2,470.00 | 110 | LSE  | Vqi1k7dKTT0xJ5eYBmdhgA   |
| DIAGEO PLC | 22/02/2018 | 16:26:50 | GB0002374006 | 2,470.00 | 308 | LSE  | 3SkHDilxRcSU-5dPrngOXwA  |
| DIAGEO PLC | 22/02/2018 | 16:26:50 | GB0002374006 | 2,470.00 | 67  | LSE  | fIPDPImbRi6qV9KZrNvdvQA  |
| DIAGEO PLC | 22/02/2018 | 16:26:51 | GB0002374006 | 2,470.00 | 511 | LSE  | IOVl_70NTR2uoIEA2WYTOAA  |
| DIAGEO PLC | 22/02/2018 | 16:26:51 | GB0002374006 | 2,470.00 | 143 | LSE  | o9R86i-HSfyVqWKEEdD3vGgA |

|            |            |          |              |          |     |     |                         |
|------------|------------|----------|--------------|----------|-----|-----|-------------------------|
| DIAGEO PLC | 22/02/2018 | 16:27:05 | GB0002374006 | 2,469.00 | 206 | LSE | Ocl1TyH1SeuNJqZw74OOkG  |
| DIAGEO PLC | 22/02/2018 | 16:28:52 | GB0002374006 | 2,470.00 | 160 | LSE | 0ONsVy4URcCeUL_k4tOlhgA |
| DIAGEO PLC | 22/02/2018 | 16:29:32 | GB0002374006 | 2,470.00 | 318 | LSE | JTSgdf6pRDiksZn2c6qSYgA |
| DIAGEO PLC | 22/02/2018 | 16:29:32 | GB0002374006 | 2,470.00 | 318 | LSE | Df5DV_u_RYCRuVt3cAMjUgA |

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