

# DIAGEO

Disclosure of trading in own shares

Shares will be purchased for cancellation

Acquisitions are effected within certain pre-set parameters, and in accordance with both the company's general authority to repurchase shares and Chapter 12 of the UK Listing Rules. In accordance with Article 5 (1)(b) of the Market Abuse Regulation (EU) No 596/2014

NB: The trades have been executed by Morgan Stanley & Co. International Plc pursuant to a discretionary mandate pursuant to which Diageo may not influence decisions related to the date, the price and the number of shares purchased.

## Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
DIAGEO PLC	25/09/2017	GB0002374006	37,738	2,439.71	BATE	2,449.00	2,427.50
DIAGEO PLC	25/09/2017	GB0002374006	88,034	2,439.60	CHIX	2,449.00	2,427.00
DIAGEO PLC	25/09/2017	GB0002374006	196,493	2,439.48	LSE	2,449.00	2,426.50
DIAGEO PLC	25/09/2017	GB0002374006	67,992	2,439.26	TURQUOISE	2,449.00	2,427.50
* Rounded to two decimal places		TOTAL	390,257	2,439.49		2,449.00	2,426.50

## 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	25/09/2017	08:00:36	GB0002374006	2,428.00	449	LSE	251E0X1pf8uRhLM
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	377	BATE	BATS1N1A18:25:1:98257536018
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	404	LSE	251E0X1pf8uRhLa
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	304	LSE	251E0X1pf8uRhLc
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	80	LSE	251E0X1pf8uRhLe
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	439	LSE	251E0X1pf8uRhLg
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	427	LSE	251E0X1pf8uRhLi
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	461	LSE	251E0X1pf8uRhLR
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	263	LSE	251E0X1pf8uRhLT
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	70	LSE	251E0X1pf8uRhLW
DIAGEO PLC	25/09/2017	08:00:36	GB0002374006	2,427.50	92	LSE	251E0X1pf8uRhLY
DIAGEO PLC	25/09/2017	08:05:48	GB0002374006	2,428.00	24	BATE	BATS1N1A15:25:1:98257536317
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.50	843	TURQUOISE	251E0X1pLSooyoz
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	61	LSE	251E0X1pf8uRlao
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	339	LSE	251E0X1pf8uRlaq
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	357	LSE	251E0X1pf8uRlas
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	415	LSE	251E0X1pf8uRlau
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	405	LSE	251E0X1pf8uRlaw
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	30	TURQUOISE	251E0X1pLSooypd
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	432	TURQUOISE	251E0X1pLSooypf
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	18	TURQUOISE	251E0X1pLSooyph
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	18	TURQUOISE	251E0X1pLSooypZ
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	48	CHIX	CHIX1N1A16:25:1:2919367444359
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	93	LSE	251E0X1pf8uRlb4
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	48	TURQUOISE	251E0X1pLSooypx
DIAGEO PLC	25/09/2017	08:06:13	GB0002374006	2,428.00	45	TURQUOISE	251E0X1pLSooypz
DIAGEO PLC	25/09/2017	08:07:37	GB0002374006	2,429.50	400	LSE	251E0X1pf8uRmif
DIAGEO PLC	25/09/2017	08:07:37	GB0002374006	2,429.50	462	LSE	251E0X1pf8uRmlh
DIAGEO PLC	25/09/2017	08:07:37	GB0002374006	2,429.50	54	TURQUOISE	251E0X1pLSoop3dw
DIAGEO PLC	25/09/2017	08:07:37	GB0002374006	2,429.50	54	TURQUOISE	251E0X1pLSoop3e7
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	400	LSE	251E0X1pf8uRmo2
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	400	LSE	251E0X1pf8uRmo7
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	46	TURQUOISE	251E0X1pLSoop3j5
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	46	TURQUOISE	251E0X1pLSoop3j9
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	46	TURQUOISE	251E0X1pLSoop3jE
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	46	TURQUOISE	251E0X1pLSoop3jL
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536445

DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	7	CHIX	CHIX1N4A14:25:1:2919367444653
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	7	CHIX	CHIX1N4A14:25:1:2919367444654
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536446
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536447
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	322	LSE	251E0X1pf8uRmol
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	7	CHIX	CHIX1N4A14:25:1:2919367444658
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536448
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536449
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536450
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536451
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536452
DIAGEO PLC	25/09/2017	08:07:40	GB0002374006	2,431.00	3	BATE	BATS1N1A16:25:1:98257536453
DIAGEO PLC	25/09/2017	08:10:42	GB0002374006	2,433.00	403	TURQUOISE	251E0X1pLSopDfe
DIAGEO PLC	25/09/2017	08:10:42	GB0002374006	2,433.00	384	CHIX	CHIX1N2A15:25:1:2919367445231
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	420	LSE	251E0X1pf8uRpzE
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	376	LSE	251E0X1pf8uRpzG
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	393	LSE	251E0X1pf8uRpzl
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	141	TURQUOISE	251E0X1pLSopEfm
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	100	TURQUOISE	251E0X1pLSopEft
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	100	TURQUOISE	251E0X1pLSopEfx
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	355	BATE	BATS1N2A19:25:1:98257536681
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	129	CHIX	CHIX1N4A17:25:1:2919367445303
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	90	TURQUOISE	251E0X1pLSopEg2
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	307	TURQUOISE	251E0X1pLSopEg4
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	62	TURQUOISE	251E0X1pLSopEg7
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	112	CHIX	CHIX1N1A16:25:1:2919367445305
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	259	CHIX	CHIX1N4A17:25:1:2919367445304
DIAGEO PLC	25/09/2017	08:11:03	GB0002374006	2,430.50	325	CHIX	CHIX1N1A16:25:1:2919367445306
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	433	LSE	251E0X1pf8uRsMQ
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	270	LSE	251E0X1pf8uRsMS
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	334	TURQUOISE	251E0X1pLSopM9K
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	123	TURQUOISE	251E0X1pLSopM9N
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	411	TURQUOISE	251E0X1pLSopM9P
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	422	CHIX	CHIX1N2A14:25:1:2919367445944
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	364	BATE	BATS1N1A18:25:1:98257536848
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	368	BATE	BATS1N2A19:25:1:98257536849
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	88	LSE	251E0X1pf8uRsMb
DIAGEO PLC	25/09/2017	08:14:12	GB0002374006	2,428.50	9	LSE	251E0X1pf8uRsMI
DIAGEO PLC	25/09/2017	08:15:24	GB0002374006	2,427.50	401	LSE	251E0X1pf8uRtb6
DIAGEO PLC	25/09/2017	08:15:24	GB0002374006	2,427.50	409	TURQUOISE	251E0X1pLSopPWQ
DIAGEO PLC	25/09/2017	08:15:24	GB0002374006	2,427.50	393	CHIX	CHIX1N4A15:25:1:2919367446223
DIAGEO PLC	25/09/2017	08:15:49	GB0002374006	2,427.00	14	CHIX	CHIX1N4A17:25:1:2919367446349
DIAGEO PLC	25/09/2017	08:15:54	GB0002374006	2,427.00	365	CHIX	CHIX1N4A17:25:1:2919367446361
DIAGEO PLC	25/09/2017	08:15:55	GB0002374006	2,426.50	391	LSE	251E0X1pf8uRuKX
DIAGEO PLC	25/09/2017	08:16:36	GB0002374006	2,427.00	399	CHIX	CHIX1N3A18:25:1:2919367446546
DIAGEO PLC	25/09/2017	08:17:35	GB0002374006	2,428.00	735	CHIX	CHIX1N2A14:25:1:2919367446787
DIAGEO PLC	25/09/2017	08:18:55	GB0002374006	2,429.50	400	LSE	251E0X1pf8uRxnB
DIAGEO PLC	25/09/2017	08:18:55	GB0002374006	2,429.50	53	CHIX	CHIX1N2A16:25:1:2919367447131
DIAGEO PLC	25/09/2017	08:18:55	GB0002374006	2,429.50	53	CHIX	CHIX1N2A16:25:1:2919367447132
DIAGEO PLC	25/09/2017	08:18:55	GB0002374006	2,429.50	143	CHIX	CHIX1N2A16:25:1:2919367447133
DIAGEO PLC	25/09/2017	08:18:55	GB0002374006	2,429.50	49	CHIX	CHIX1N2A16:25:1:2919367447134
DIAGEO PLC	25/09/2017	08:18:58	GB0002374006	2,429.50	414	LSE	251E0X1pf8uRxxg
DIAGEO PLC	25/09/2017	08:19:36	GB0002374006	2,429.50	372	LSE	251E0X1pf8uRyuV
DIAGEO PLC	25/09/2017	08:23:30	GB0002374006	2,431.50	499	LSE	251E0X1pf8uS1sT
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	499	LSE	251E0X1pf8uS1t7
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	78	LSE	251E0X1pf8uS1tF
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	421	LSE	251E0X1pf8uS1tH
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	78	LSE	251E0X1pf8uS1tJ
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	389	LSE	251E0X1pf8uS1tP
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	204	TURQUOISE	251E0X1pLSopkzp
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	204	TURQUOISE	251E0X1pLSopkzu
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	204	TURQUOISE	251E0X1pLSopI04

DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	188	TURQUOISE	251E0X1pLSopl0B
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	253	CHIX	CHIX1N3A15:25:1:2919367448329
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	129	BATE	BATS1N1A15:25:1:98257537571
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	253	CHIX	CHIX1N3A15:25:1:2919367448330
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	129	BATE	BATS1N1A15:25:1:98257537572
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	253	CHIX	CHIX1N3A15:25:1:2919367448331
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	129	BATE	BATS1N1A15:25:1:98257537573
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	121	BATE	BATS1N1A15:25:1:98257537574
DIAGEO PLC	25/09/2017	08:23:31	GB0002374006	2,431.50	238	CHIX	CHIX1N3A15:25:1:2919367448332
DIAGEO PLC	25/09/2017	08:25:25	GB0002374006	2,432.00	354	LSE	251E0X1pf8uS3bW
DIAGEO PLC	25/09/2017	08:25:25	GB0002374006	2,432.00	362	CHIX	CHIX1N4A17:25:1:2919367448807
DIAGEO PLC	25/09/2017	08:28:24	GB0002374006	2,432.00	1,115	LSE	251E0X1pf8uS65Q
DIAGEO PLC	25/09/2017	08:28:24	GB0002374006	2,432.00	455	TURQUOISE	251E0X1pLSopurG
DIAGEO PLC	25/09/2017	08:28:24	GB0002374006	2,432.00	567	CHIX	CHIX1N2A15:25:1:2919367449406
DIAGEO PLC	25/09/2017	08:28:24	GB0002374006	2,432.00	288	BATE	BATS1N1A18:25:1:98257538018
DIAGEO PLC	25/09/2017	08:29:16	GB0002374006	2,432.00	732	TURQUOISE	251E0X1pLSopwW
DIAGEO PLC	25/09/2017	08:29:16	GB0002374006	2,431.50	30	BATE	BATS1N1A19:25:1:98257538071
DIAGEO PLC	25/09/2017	08:29:16	GB0002374006	2,431.50	190	BATE	BATS1N1A19:25:1:98257538072
DIAGEO PLC	25/09/2017	08:29:16	GB0002374006	2,431.50	155	BATE	BATS1N1A19:25:1:98257538073
DIAGEO PLC	25/09/2017	08:30:06	GB0002374006	2,431.00	191	LSE	251E0X1pf8uS7bT
DIAGEO PLC	25/09/2017	08:30:06	GB0002374006	2,431.00	196	LSE	251E0X1pf8uS7bV
DIAGEO PLC	25/09/2017	08:31:31	GB0002374006	2,429.50	191	TURQUOISE	251E0X1pLSoq12L
DIAGEO PLC	25/09/2017	08:31:35	GB0002374006	2,429.50	95	TURQUOISE	251E0X1pLSoq27z
DIAGEO PLC	25/09/2017	08:31:35	GB0002374006	2,429.50	433	LSE	251E0X1pf8uS92f
DIAGEO PLC	25/09/2017	08:31:35	GB0002374006	2,429.50	96	TURQUOISE	251E0X1pLSoq28p
DIAGEO PLC	25/09/2017	08:31:35	GB0002374006	2,429.50	506	TURQUOISE	251E0X1pLSoq28t
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538481
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538482
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538483
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538484
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538485
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538486
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538487
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	11	BATE	BATS1N1A18:25:1:98257538488
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	13	BATE	BATS1N1A18:25:1:98257538489
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	24	BATE	BATS1N1A18:25:1:98257538490
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	8	BATE	BATS1N1A18:25:1:98257538491
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	39	TURQUOISE	251E0X1pLSoq7K9
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	400	LSE	251E0X1pf8uSBMk
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	48	CHIX	CHIX1N1A17:25:1:2919367450843
DIAGEO PLC	25/09/2017	08:34:17	GB0002374006	2,432.00	6	BATE	BATS1N1A18:25:1:98257538492
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	28	TURQUOISE	251E0X1pLSoq8Hg
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538519
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538520
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538521
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538522
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538523
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538524
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538525
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538526
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538527
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538528
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538529
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538530
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538531
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538532
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538533
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538534
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538535
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538536
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538537
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538538

DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538539
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538540
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538541
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538542
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538543
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538544
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538545
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538546
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538547
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538548
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538549
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538550
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538551
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538552
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	5	BATE	BATS1N1A16:25:1:98257538553
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	400	LSE	251E0X1p8uSB0M
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	28	TURQUOISE	251E0X1pLSoq8J1
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	12	CHIX	CHIX1N2A14:25:1:2919367450922
DIAGEO PLC	25/09/2017	08:34:49	GB0002374006	2,432.00	1	BATE	BATS1N1A16:25:1:98257538556
DIAGEO PLC	25/09/2017	08:35:51	GB0002374006	2,431.50	18	BATE	BATS1N1A19:25:1:98257538664
DIAGEO PLC	25/09/2017	08:35:51	GB0002374006	2,431.50	32	BATE	BATS1N1A19:25:1:98257538665
DIAGEO PLC	25/09/2017	08:35:51	GB0002374006	2,431.50	115	BATE	BATS1N1A19:25:1:98257538666
DIAGEO PLC	25/09/2017	08:35:51	GB0002374006	2,431.50	20	BATE	BATS1N1A19:25:1:98257538667
DIAGEO PLC	25/09/2017	08:36:38	GB0002374006	2,432.00	947	LSE	251E0X1pf8uSDQ4
DIAGEO PLC	25/09/2017	08:36:38	GB0002374006	2,432.00	235	TURQUOISE	251E0X1pLSoqBqx
DIAGEO PLC	25/09/2017	08:36:38	GB0002374006	2,432.00	151	TURQUOISE	251E0X1pLSoqBr0
DIAGEO PLC	25/09/2017	08:36:38	GB0002374006	2,432.00	481	CHIX	CHIX1N2A15:25:1:2919367451407
DIAGEO PLC	25/09/2017	08:36:38	GB0002374006	2,432.00	244	BATE	BATS1N2A17:25:1:98257538721
DIAGEO PLC	25/09/2017	08:36:38	GB0002374006	2,431.50	386	LSE	251E0X1pf8uSDRA
DIAGEO PLC	25/09/2017	08:37:21	GB0002374006	2,432.00	417	LSE	251E0X1pf8uSE32
DIAGEO PLC	25/09/2017	08:37:44	GB0002374006	2,431.00	359	LSE	251E0X1pf8uSELM
DIAGEO PLC	25/09/2017	08:39:12	GB0002374006	2,433.00	315	LSE	251E0X1pf8uSFWs
DIAGEO PLC	25/09/2017	08:39:12	GB0002374006	2,433.00	45	LSE	251E0X1pf8uSFWu
DIAGEO PLC	25/09/2017	08:39:34	GB0002374006	2,432.50	382	LSE	251E0X1pf8uSFo4
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	400	LSE	251E0X1pf8uSIRe
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	400	LSE	251E0X1pf8uSIRk
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	432	LSE	251E0X1pf8uSIRm
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	180	LSE	251E0X1pf8uSIRr
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	58	TURQUOISE	251E0X1pLSoqPma
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	76	TURQUOISE	251E0X1pLSoqPmc
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	58	TURQUOISE	251E0X1pLSoqPmF
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	58	TURQUOISE	251E0X1pLSoqPmO
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	134	TURQUOISE	251E0X1pLSoqPmQ
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	58	TURQUOISE	251E0X1pLSoqPmU
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	134	TURQUOISE	251E0X1pLSoqPmW
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	31	CHIX	CHIX1N3A18:25:1:2919367452989
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	31	CHIX	CHIX1N3A18:25:1:2919367452991
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	611	CHIX	CHIX1N3A18:25:1:2919367452992
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	31	CHIX	CHIX1N3A18:25:1:2919367452993
DIAGEO PLC	25/09/2017	08:43:10	GB0002374006	2,435.00	13	CHIX	CHIX1N3A18:25:1:2919367452994
DIAGEO PLC	25/09/2017	08:43:57	GB0002374006	2,435.00	371	LSE	251E0X1pf8uSJ5N
DIAGEO PLC	25/09/2017	08:43:57	GB0002374006	2,435.00	34	BATE	BATS1N2A19:25:1:98257539359
DIAGEO PLC	25/09/2017	08:43:57	GB0002374006	2,435.00	62	BATE	BATS1N2A19:25:1:98257539360
DIAGEO PLC	25/09/2017	08:43:57	GB0002374006	2,435.00	250	CHIX	CHIX1N2A18:25:1:2919367453288
DIAGEO PLC	25/09/2017	08:44:20	GB0002374006	2,434.50	1	LSE	251E0X1pf8uSJPk
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	400	LSE	251E0X1pf8uSL27
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	183	LSE	251E0X1pf8uSL2C
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	24	TURQUOISE	251E0X1pLSoqXBm
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	24	TURQUOISE	251E0X1pLSoqXBr
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	190	TURQUOISE	251E0X1pLSoqXBt
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	6	BATE	BATS1N1A16:25:1:98257539594
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	13	CHIX	CHIX1N1A17:25:1:2919367453973

DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	13	CHIX	CHIX1N1A17:25:1:2919367453974
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	271	CHIX	CHIX1N1A17:25:1:2919367453975
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	6	BATE	BATS1N1A16:25:1:98257539595
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	22	BATE	BATS1N1A16:25:1:98257539596
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	6	BATE	BATS1N1A16:25:1:98257539597
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	40	BATE	BATS1N1A16:25:1:98257539598
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	6	BATE	BATS1N1A16:25:1:98257539599
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	12	BATE	BATS1N1A16:25:1:98257539600
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	6	BATE	BATS1N1A16:25:1:98257539601
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	40	BATE	BATS1N1A16:25:1:98257539602
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,438.00	6	BATE	BATS1N1A16:25:1:98257539603
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	100	LSE	251E0X1pf8uSL2p
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	301	LSE	251E0X1pf8uSL2r
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	26	BATE	BATS1N1A18:25:1:98257539604
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	178	BATE	BATS1N1A18:25:1:98257539605
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	3	BATE	BATS1N1A18:25:1:98257539606
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	358	CHIX	CHIX1N4A17:25:1:2919367453976
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	162	BATE	BATS1N1A18:25:1:98257539607
DIAGEO PLC	25/09/2017	08:46:42	GB0002374006	2,437.50	355	BATE	BATS1N2A16:25:1:98257539608
DIAGEO PLC	25/09/2017	08:49:07	GB0002374006	2,440.50	359	LSE	251E0X1pf8uSOBE
DIAGEO PLC	25/09/2017	08:51:15	GB0002374006	2,441.00	400	LSE	251E0X1pf8uSPw3
DIAGEO PLC	25/09/2017	08:51:48	GB0002374006	2,441.00	208	LSE	251E0X1pf8uSQNE
DIAGEO PLC	25/09/2017	08:51:48	GB0002374006	2,441.00	390	LSE	251E0X1pf8uSQNI
DIAGEO PLC	25/09/2017	08:51:48	GB0002374006	2,441.00	181	LSE	251E0X1pf8uSQNV
DIAGEO PLC	25/09/2017	08:51:48	GB0002374006	2,441.00	222	LSE	251E0X1pf8uSQNX
DIAGEO PLC	25/09/2017	08:51:48	GB0002374006	2,441.00	248	TURQUOISE	251E0X1pLSoqk7S
DIAGEO PLC	25/09/2017	08:51:48	GB0002374006	2,441.00	309	CHIX	CHIX1N2A18:25:1:2919367455172
DIAGEO PLC	25/09/2017	08:51:48	GB0002374006	2,441.00	157	BATE	BATS1N1A15:25:1:98257540018
DIAGEO PLC	25/09/2017	08:52:55	GB0002374006	2,441.50	151	LSE	251E0X1pf8uSRYI
DIAGEO PLC	25/09/2017	08:52:55	GB0002374006	2,441.50	668	LSE	251E0X1pf8uSRYM
DIAGEO PLC	25/09/2017	08:53:22	GB0002374006	2,440.50	474	CHIX	CHIX1N1A14:25:1:2919367455543
DIAGEO PLC	25/09/2017	08:57:11	GB0002374006	2,439.50	400	LSE	251E0X1pf8uSVTG
DIAGEO PLC	25/09/2017	08:57:11	GB0002374006	2,439.50	386	LSE	251E0X1pf8uSVTI
DIAGEO PLC	25/09/2017	08:57:11	GB0002374006	2,439.50	386	LSE	251E0X1pf8uSVTM
DIAGEO PLC	25/09/2017	08:57:11	GB0002374006	2,439.50	14	LSE	251E0X1pf8uSVTO
DIAGEO PLC	25/09/2017	08:57:11	GB0002374006	2,439.50	299	LSE	251E0X1pf8uSVTQ
DIAGEO PLC	25/09/2017	08:57:36	GB0002374006	2,439.50	304	TURQUOISE	251E0X1pLSoqxax
DIAGEO PLC	25/09/2017	08:58:01	GB0002374006	2,440.00	7	BATE	BATS1N1A19:25:1:98257540525
DIAGEO PLC	25/09/2017	08:58:01	GB0002374006	2,440.00	300	BATE	BATS1N2A16:25:1:98257540526
DIAGEO PLC	25/09/2017	08:58:01	GB0002374006	2,440.00	63	BATE	BATS1N2A16:25:1:98257540527
DIAGEO PLC	25/09/2017	08:58:01	GB0002374006	2,440.00	37	BATE	BATS1N2A16:25:1:98257540528
DIAGEO PLC	25/09/2017	08:58:01	GB0002374006	2,440.00	66	BATE	BATS1N2A16:25:1:98257540529
DIAGEO PLC	25/09/2017	08:58:01	GB0002374006	2,440.00	24	BATE	BATS1N2A16:25:1:98257540530
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	28	BATE	BATS1N2A17:25:1:98257540577
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	28	BATE	BATS1N2A17:25:1:98257540578
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	28	BATE	BATS1N2A17:25:1:98257540579
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	28	BATE	BATS1N2A17:25:1:98257540580
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	28	BATE	BATS1N2A17:25:1:98257540581
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	28	BATE	BATS1N2A17:25:1:98257540582
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	23	BATE	BATS1N2A17:25:1:98257540583
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	100	LSE	251E0X1pf8uSXD4
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	5	BATE	BATS1N2A17:25:1:98257540584
DIAGEO PLC	25/09/2017	08:59:04	GB0002374006	2,440.00	6	BATE	BATS1N2A17:25:1:98257540585
DIAGEO PLC	25/09/2017	08:59:05	GB0002374006	2,440.00	34	LSE	251E0X1pf8uSXDR
DIAGEO PLC	25/09/2017	08:59:05	GB0002374006	2,440.00	200	LSE	251E0X1pf8uSXDT
DIAGEO PLC	25/09/2017	09:00:01	GB0002374006	2,440.00	125	LSE	251E0X1pf8uSXzD
DIAGEO PLC	25/09/2017	09:00:01	GB0002374006	2,440.00	158	TURQUOISE	251E0X1pLSor39k
DIAGEO PLC	25/09/2017	09:00:01	GB0002374006	2,440.00	125	LSE	251E0X1pf8uSXzj
DIAGEO PLC	25/09/2017	09:00:05	GB0002374006	2,440.00	100	LSE	251E0X1pf8uSY5i
DIAGEO PLC	25/09/2017	09:00:15	GB0002374006	2,440.50	100	CHIX	CHIX1N3A17:25:1:2919367457132
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	6	LSE	251E0X1pf8uSZZb
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	6	LSE	251E0X1pf8uSZZf

DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	400	LSE	251E0X1pf8uSZZW
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	166	TURQUOISE	251E0X1pL.Sor7wj
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	166	TURQUOISE	251E0X1pL.Sor7wV
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	206	CHIX	CHIX1N4A15:25:1:2919367457515
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	103	CHIX	CHIX1N4A15:25:1:2919367457516
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	105	BATE	BATS1N1A16:25:1:98257540799
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	18	BATE	BATS1N1A16:25:1:98257540800
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	87	BATE	BATS1N1A16:25:1:98257540801
DIAGEO PLC	25/09/2017	09:02:10	GB0002374006	2,440.00	776	LSE	251E0X1pf8uSZaX
DIAGEO PLC	25/09/2017	09:02:15	GB0002374006	2,440.00	25	BATE	BATS1N1A16:25:1:98257540815
DIAGEO PLC	25/09/2017	09:02:15	GB0002374006	2,440.00	47	BATE	BATS1N1A16:25:1:98257540817
DIAGEO PLC	25/09/2017	09:02:55	GB0002374006	2,441.50	628	LSE	251E0X1pf8uSaCh
DIAGEO PLC	25/09/2017	09:02:55	GB0002374006	2,441.50	427	LSE	251E0X1pf8uSaCj
DIAGEO PLC	25/09/2017	09:02:55	GB0002374006	2,441.50	256	TURQUOISE	251E0X1pL.Sor9qv
DIAGEO PLC	25/09/2017	09:02:55	GB0002374006	2,441.50	318	CHIX	CHIX1N3A17:25:1:2919367456762
DIAGEO PLC	25/09/2017	09:02:57	GB0002374006	2,440.50	372	LSE	251E0X1pf8uSaIU
DIAGEO PLC	25/09/2017	09:02:57	GB0002374006	2,440.50	291	TURQUOISE	251E0X1pL.SorA19
DIAGEO PLC	25/09/2017	09:02:57	GB0002374006	2,440.50	85	TURQUOISE	251E0X1pL.SorA1B
DIAGEO PLC	25/09/2017	09:04:34	GB0002374006	2,441.00	374	LSE	251E0X1pf8uSbaJ
DIAGEO PLC	25/09/2017	09:05:50	GB0002374006	2,440.50	400	CHIX	CHIX1N1A16:25:1:2919367458301
DIAGEO PLC	25/09/2017	09:07:28	GB0002374006	2,440.50	717	LSE	251E0X1pf8uSdi4
DIAGEO PLC	25/09/2017	09:07:28	GB0002374006	2,440.50	96	TURQUOISE	251E0X1pL.SorJhq
DIAGEO PLC	25/09/2017	09:07:28	GB0002374006	2,440.50	196	TURQUOISE	251E0X1pL.SorJht
DIAGEO PLC	25/09/2017	09:07:28	GB0002374006	2,440.50	185	BATE	BATS1N1A17:25:1:98257541162
DIAGEO PLC	25/09/2017	09:07:28	GB0002374006	2,440.50	364	CHIX	CHIX1N3A17:25:1:2919367458640
DIAGEO PLC	25/09/2017	09:07:43	GB0002374006	2,440.00	361	LSE	251E0X1pf8uSe1o
DIAGEO PLC	25/09/2017	09:08:10	GB0002374006	2,439.50	337	LSE	251E0X1pf8uSeNb
DIAGEO PLC	25/09/2017	09:08:10	GB0002374006	2,439.50	21	LSE	251E0X1pf8uSeNY
DIAGEO PLC	25/09/2017	09:09:47	GB0002374006	2,439.00	370	LSE	251E0X1pf8uSfFn
DIAGEO PLC	25/09/2017	09:09:47	GB0002374006	2,439.00	725	CHIX	CHIX1N2A14:25:1:2919367459073
DIAGEO PLC	25/09/2017	09:10:34	GB0002374006	2,438.00	96	TURQUOISE	251E0X1pL.SorO2Q
DIAGEO PLC	25/09/2017	09:10:38	GB0002374006	2,438.00	178	TURQUOISE	251E0X1pL.SorOCB
DIAGEO PLC	25/09/2017	09:10:38	GB0002374006	2,438.00	94	TURQUOISE	251E0X1pL.SorOCI
DIAGEO PLC	25/09/2017	09:10:45	GB0002374006	2,437.50	357	CHIX	CHIX1N1A15:25:1:2919367459345
DIAGEO PLC	25/09/2017	09:11:17	GB0002374006	2,437.00	92	TURQUOISE	251E0X1pL.SorPXU
DIAGEO PLC	25/09/2017	09:11:37	GB0002374006	2,437.00	306	TURQUOISE	251E0X1pL.SorQB8
DIAGEO PLC	25/09/2017	09:11:53	GB0002374006	2,436.50	390	LSE	251E0X1pf8uSgwd
DIAGEO PLC	25/09/2017	09:13:12	GB0002374006	2,436.50	615	LSE	251E0X1pf8uSiOi
DIAGEO PLC	25/09/2017	09:13:12	GB0002374006	2,436.50	135	LSE	251E0X1pf8uSiOl
DIAGEO PLC	25/09/2017	09:15:50	GB0002374006	2,437.50	300	LSE	251E0X1pf8uSjm5
DIAGEO PLC	25/09/2017	09:17:25	GB0002374006	2,438.50	5	BATE	BATS1N2A19:25:1:98257541878
DIAGEO PLC	25/09/2017	09:17:25	GB0002374006	2,438.50	134	BATE	BATS1N2A19:25:1:98257541879
DIAGEO PLC	25/09/2017	09:17:28	GB0002374006	2,438.50	1,048	LSE	251E0X1pf8uSkmC
DIAGEO PLC	25/09/2017	09:17:28	GB0002374006	2,438.50	400	LSE	251E0X1pf8uSkmE
DIAGEO PLC	25/09/2017	09:17:28	GB0002374006	2,438.50	427	TURQUOISE	251E0X1pL.Sora4g
DIAGEO PLC	25/09/2017	09:17:28	GB0002374006	2,438.50	531	CHIX	CHIX1N2A18:25:1:2919367460935
DIAGEO PLC	25/09/2017	09:17:28	GB0002374006	2,438.50	132	BATE	BATS1N2A19:25:1:98257541892
DIAGEO PLC	25/09/2017	09:17:28	GB0002374006	2,438.00	19	LSE	251E0X1pf8uSkms
DIAGEO PLC	25/09/2017	09:17:30	GB0002374006	2,437.50	348	LSE	251E0X1pf8uSkw6
DIAGEO PLC	25/09/2017	09:17:30	GB0002374006	2,437.50	10	LSE	251E0X1pf8uSkw8
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	9	BATE	BATS1N2A16:25:1:98257542049
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	5	BATE	BATS1N2A16:25:1:98257542050
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	109	BATE	BATS1N2A16:25:1:98257542051
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	244	CHIX	CHIX1N4A15:25:1:2919367461443
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	371	CHIX	CHIX1N4A17:25:1:2919367461444
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	325	LSE	251E0X1pf8uSmGa
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	153	LSE	251E0X1pf8uSmGY
DIAGEO PLC	25/09/2017	09:19:35	GB0002374006	2,438.50	196	TURQUOISE	251E0X1pL.SoreDe
DIAGEO PLC	25/09/2017	09:19:44	GB0002374006	2,437.50	410	LSE	251E0X1pf8uSmQv
DIAGEO PLC	25/09/2017	09:19:44	GB0002374006	2,437.50	357	BATE	BATS1N2A18:25:1:98257542071
DIAGEO PLC	25/09/2017	09:19:44	GB0002374006	2,437.50	363	CHIX	CHIX1N4A16:25:1:2919367461483
DIAGEO PLC	25/09/2017	09:23:02	GB0002374006	2,439.00	757	LSE	251E0X1pf8uSosi

DIAGEO PLC	25/09/2017	09:23:02	GB0002374006	2,439.00	490	LSE	251E0X1pf8uSosl
DIAGEO PLC	25/09/2017	09:23:04	GB0002374006	2,438.00	376	LSE	251E0X1pf8uSowV
DIAGEO PLC	25/09/2017	09:23:04	GB0002374006	2,438.00	18	LSE	251E0X1pf8uSowX
DIAGEO PLC	25/09/2017	09:23:04	GB0002374006	2,438.00	357	LSE	251E0X1pf8uSowZ
DIAGEO PLC	25/09/2017	09:23:04	GB0002374006	2,438.00	183	CHIX	CHIX1N4A16:25:1:2919367462212
DIAGEO PLC	25/09/2017	09:23:04	GB0002374006	2,438.00	183	CHIX	CHIX1N4A16:25:1:2919367462213
DIAGEO PLC	25/09/2017	09:26:58	GB0002374006	2,439.00	416	LSE	251E0X1pf8uSqyl
DIAGEO PLC	25/09/2017	09:26:58	GB0002374006	2,439.00	305	TURQUOISE	251E0X1pLSorpNA
DIAGEO PLC	25/09/2017	09:26:58	GB0002374006	2,439.00	102	LSE	251E0X1pf8uSqya
DIAGEO PLC	25/09/2017	09:26:58	GB0002374006	2,439.00	228	LSE	251E0X1pf8uSqyS
DIAGEO PLC	25/09/2017	09:26:58	GB0002374006	2,439.00	379	CHIX	CHIX1N1A17:25:1:2919367462864
DIAGEO PLC	25/09/2017	09:27:30	GB0002374006	2,439.00	369	CHIX	CHIX1N2A16:25:1:2919367462968
DIAGEO PLC	25/09/2017	09:28:28	GB0002374006	2,438.50	389	LSE	251E0X1pf8uSrhR
DIAGEO PLC	25/09/2017	09:28:48	GB0002374006	2,438.00	453	LSE	251E0X1pf8uSrsC
DIAGEO PLC	25/09/2017	09:28:48	GB0002374006	2,438.00	97	LSE	251E0X1pf8uSrsY
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	400	LSE	251E0X1pf8uStah
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	42	TURQUOISE	251E0X1pLSorv2d
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	25	TURQUOISE	251E0X1pLSorv2h
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	42	TURQUOISE	251E0X1pLSorv2l
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	95	TURQUOISE	251E0X1pLSorv2n
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	100	LSE	251E0X1pf8uStao
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	4	BATE	BATS1N1A16:25:1:98257542724
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	21	BATE	BATS1N1A16:25:1:98257542725
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	50	CHIX	CHIX1N4A15:25:1:2919367463698
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	50	CHIX	CHIX1N4A15:25:1:2919367463700
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	86	CHIX	CHIX1N4A15:25:1:2919367463701
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	50	CHIX	CHIX1N4A15:25:1:2919367463702
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	18	CHIX	CHIX1N4A15:25:1:2919367463703
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	25	BATE	BATS1N1A16:25:1:98257542727
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	23	BATE	BATS1N1A16:25:1:98257542728
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	25	BATE	BATS1N1A16:25:1:98257542729
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	23	BATE	BATS1N1A16:25:1:98257542730
DIAGEO PLC	25/09/2017	09:30:44	GB0002374006	2,438.50	8	BATE	BATS1N1A16:25:1:98257542731
DIAGEO PLC	25/09/2017	09:31:09	GB0002374006	2,438.00	20	BATE	BATS1N2A18:25:1:98257542755
DIAGEO PLC	25/09/2017	09:31:09	GB0002374006	2,438.00	368	BATE	BATS1N2A18:25:1:98257542756
DIAGEO PLC	25/09/2017	09:31:58	GB0002374006	2,438.00	366	LSE	251E0X1pf8uSuOD
DIAGEO PLC	25/09/2017	09:31:58	GB0002374006	2,437.50	356	LSE	251E0X1pf8uSuP7
DIAGEO PLC	25/09/2017	09:31:58	GB0002374006	2,437.50	310	BATE	BATS1N1A19:25:1:98257542816
DIAGEO PLC	25/09/2017	09:31:58	GB0002374006	2,437.50	67	BATE	BATS1N1A19:25:1:98257542817
DIAGEO PLC	25/09/2017	09:34:35	GB0002374006	2,439.00	100	LSE	251E0X1pf8uSw41
DIAGEO PLC	25/09/2017	09:34:35	GB0002374006	2,439.00	672	LSE	251E0X1pf8uSw43
DIAGEO PLC	25/09/2017	09:34:35	GB0002374006	2,439.00	392	CHIX	CHIX1N1A16:25:1:2919367464410
DIAGEO PLC	25/09/2017	09:34:52	GB0002374006	2,438.50	45	TURQUOISE	251E0X1pLSos0wR
DIAGEO PLC	25/09/2017	09:34:52	GB0002374006	2,438.50	330	TURQUOISE	251E0X1pLSos0wW
DIAGEO PLC	25/09/2017	09:35:55	GB0002374006	2,438.50	371	LSE	251E0X1pf8uSx1R
DIAGEO PLC	25/09/2017	09:37:12	GB0002374006	2,438.50	536	LSE	251E0X1pf8uSxzb
DIAGEO PLC	25/09/2017	09:37:12	GB0002374006	2,438.50	219	TURQUOISE	251E0X1pLSos5db
DIAGEO PLC	25/09/2017	09:37:12	GB0002374006	2,438.50	273	CHIX	CHIX1N4A16:25:1:2919367464970
DIAGEO PLC	25/09/2017	09:37:12	GB0002374006	2,438.50	22	BATE	BATS1N2A18:25:1:98257543158
DIAGEO PLC	25/09/2017	09:37:12	GB0002374006	2,438.50	116	BATE	BATS1N2A18:25:1:98257543159
DIAGEO PLC	25/09/2017	09:37:58	GB0002374006	2,439.50	367	CHIX	CHIX1N4A15:25:1:2919367465330
DIAGEO PLC	25/09/2017	09:40:02	GB0002374006	2,440.50	173	BATE	BATS1N2A15:25:1:98257543536
DIAGEO PLC	25/09/2017	09:40:02	GB0002374006	2,440.50	672	LSE	251E0X1pf8uT12h
DIAGEO PLC	25/09/2017	09:40:02	GB0002374006	2,440.50	274	TURQUOISE	251E0X1pLSosF18
DIAGEO PLC	25/09/2017	09:40:02	GB0002374006	2,440.50	341	CHIX	CHIX1N4A18:25:1:2919367465942
DIAGEO PLC	25/09/2017	09:42:34	GB0002374006	2,442.00	590	LSE	251E0X1pf8uT2ki
DIAGEO PLC	25/09/2017	09:42:34	GB0002374006	2,442.00	241	TURQUOISE	251E0X1pLSosJqH
DIAGEO PLC	25/09/2017	09:42:34	GB0002374006	2,442.00	300	CHIX	CHIX1N1A15:25:1:2919367466496
DIAGEO PLC	25/09/2017	09:42:34	GB0002374006	2,442.00	28	BATE	BATS1N2A18:25:1:98257543688
DIAGEO PLC	25/09/2017	09:42:34	GB0002374006	2,442.00	45	BATE	BATS1N2A18:25:1:98257543689
DIAGEO PLC	25/09/2017	09:42:34	GB0002374006	2,442.00	79	BATE	BATS1N2A18:25:1:98257543690
DIAGEO PLC	25/09/2017	09:43:16	GB0002374006	2,441.50	370	LSE	251E0X1pf8uT37H

DIAGEO PLC	25/09/2017	09:43:16	GB0002374006	2,441.50	443	TURQUOISE	251E0X1pLSosL20
DIAGEO PLC	25/09/2017	09:45:07	GB0002374006	2,443.50	20	LSE	251E0X1pf8uT4Ct
DIAGEO PLC	25/09/2017	09:45:07	GB0002374006	2,443.50	27	BATE	BATS1N1A18:25:1:98257543990
DIAGEO PLC	25/09/2017	09:45:09	GB0002374006	2,443.50	537	LSE	251E0X1pf8uT4Dq
DIAGEO PLC	25/09/2017	09:45:09	GB0002374006	2,443.50	227	TURQUOISE	251E0X1pLSosOVL
DIAGEO PLC	25/09/2017	09:45:09	GB0002374006	2,443.50	283	CHIX	CHIX1N1A18:25:1:2919367467121
DIAGEO PLC	25/09/2017	09:45:09	GB0002374006	2,443.50	117	BATE	BATS1N1A18:25:1:98257543991
DIAGEO PLC	25/09/2017	09:45:13	GB0002374006	2,442.50	376	LSE	251E0X1pf8uT4JK
DIAGEO PLC	25/09/2017	09:45:13	GB0002374006	2,442.50	376	LSE	251E0X1pf8uT4JM
DIAGEO PLC	25/09/2017	09:45:13	GB0002374006	2,442.50	83	LSE	251E0X1pf8uT4JX
DIAGEO PLC	25/09/2017	09:45:13	GB0002374006	2,442.50	310	LSE	251E0X1pf8uT4K1
DIAGEO PLC	25/09/2017	09:49:19	GB0002374006	2,443.50	400	LSE	251E0X1pf8uT72p
DIAGEO PLC	25/09/2017	09:49:27	GB0002374006	2,444.00	725	LSE	251E0X1pf8uT7Fa
DIAGEO PLC	25/09/2017	09:49:27	GB0002374006	2,444.00	368	CHIX	CHIX1N3A17:25:1:2919367468132
DIAGEO PLC	25/09/2017	09:50:05	GB0002374006	2,444.50	129	CHIX	CHIX1N1A16:25:1:2919367468295
DIAGEO PLC	25/09/2017	09:50:05	GB0002374006	2,444.50	114	CHIX	CHIX1N1A16:25:1:2919367468296
DIAGEO PLC	25/09/2017	09:50:05	GB0002374006	2,444.50	132	CHIX	CHIX1N1A16:25:1:2919367468297
DIAGEO PLC	25/09/2017	09:50:37	GB0002374006	2,444.00	373	LSE	251E0X1pf8uT87M
DIAGEO PLC	25/09/2017	09:52:05	GB0002374006	2,444.50	135	LSE	251E0X1pf8uT8uK
DIAGEO PLC	25/09/2017	09:52:05	GB0002374006	2,444.50	235	LSE	251E0X1pf8uT8uM
DIAGEO PLC	25/09/2017	09:52:05	GB0002374006	2,444.50	385	LSE	251E0X1pf8uT8uO
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,444.00	365	LSE	251E0X1pf8uT9Ga
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	12	TURQUOISE	251E0X1pLSosaMU
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	361	TURQUOISE	251E0X1pLSosaMh
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	253	BATE	BATS1N2A19:25:1:98257544591
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	17	BATE	BATS1N2A19:25:1:98257544592
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	45	BATE	BATS1N2A19:25:1:98257544593
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	8	BATE	BATS1N2A19:25:1:98257544594
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	15	BATE	BATS1N2A19:25:1:98257544595
DIAGEO PLC	25/09/2017	09:52:38	GB0002374006	2,443.50	357	LSE	251E0X1pf8uT9Hd
DIAGEO PLC	25/09/2017	09:55:04	GB0002374006	2,443.50	162	CHIX	CHIX1N4A15:25:1:2919367469222
DIAGEO PLC	25/09/2017	09:55:04	GB0002374006	2,443.50	236	CHIX	CHIX1N4A15:25:1:2919367469223
DIAGEO PLC	25/09/2017	09:55:27	GB0002374006	2,443.00	136	LSE	251E0X1pf8uTBAA
DIAGEO PLC	25/09/2017	09:55:27	GB0002374006	2,443.00	236	LSE	251E0X1pf8uTBAC
DIAGEO PLC	25/09/2017	09:55:43	GB0002374006	2,442.50	355	CHIX	CHIX1N4A14:25:1:2919367469332
DIAGEO PLC	25/09/2017	09:56:17	GB0002374006	2,442.50	365	LSE	251E0X1pf8uTBmi
DIAGEO PLC	25/09/2017	09:58:04	GB0002374006	2,443.00	207	LSE	251E0X1pf8uTCqh
DIAGEO PLC	25/09/2017	09:58:04	GB0002374006	2,443.00	171	LSE	251E0X1pf8uTCqu
DIAGEO PLC	25/09/2017	09:59:19	GB0002374006	2,443.00	150	TURQUOISE	251E0X1pLSoskCX
DIAGEO PLC	25/09/2017	09:59:22	GB0002374006	2,443.00	100	BATE	BATS1N2A19:25:1:98257544993
DIAGEO PLC	25/09/2017	09:59:22	GB0002374006	2,443.00	93	LSE	251E0X1pf8uTDZq
DIAGEO PLC	25/09/2017	09:59:22	GB0002374006	2,443.00	460	LSE	251E0X1pf8uTDZs
DIAGEO PLC	25/09/2017	09:59:22	GB0002374006	2,443.00	76	TURQUOISE	251E0X1pLSoskHV
DIAGEO PLC	25/09/2017	09:59:22	GB0002374006	2,443.00	43	BATE	BATS1N2A19:25:1:98257544994
DIAGEO PLC	25/09/2017	09:59:22	GB0002374006	2,443.00	34	CHIX	CHIX1N2A17:25:1:2919367469959
DIAGEO PLC	25/09/2017	09:59:22	GB0002374006	2,443.00	247	CHIX	CHIX1N2A17:25:1:2919367469960
DIAGEO PLC	25/09/2017	09:59:42	GB0002374006	2,442.50	382	LSE	251E0X1pf8uTDr4
DIAGEO PLC	25/09/2017	10:00:40	GB0002374006	2,443.00	53	CHIX	CHIX1N1A17:25:1:2919367470303
DIAGEO PLC	25/09/2017	10:01:23	GB0002374006	2,443.50	745	LSE	251E0X1pf8uTEri
DIAGEO PLC	25/09/2017	10:01:25	GB0002374006	2,443.00	40	CHIX	CHIX1N4A18:25:1:2919367470495
DIAGEO PLC	25/09/2017	10:01:38	GB0002374006	2,443.00	383	LSE	251E0X1pf8uTF8f
DIAGEO PLC	25/09/2017	10:02:18	GB0002374006	2,443.00	40	BATE	BATS1N1A19:25:1:98257545254
DIAGEO PLC	25/09/2017	10:02:20	GB0002374006	2,443.00	30	BATE	BATS1N1A19:25:1:98257545257
DIAGEO PLC	25/09/2017	10:02:23	GB0002374006	2,443.00	40	BATE	BATS1N1A19:25:1:98257545262
DIAGEO PLC	25/09/2017	10:02:25	GB0002374006	2,443.00	30	BATE	BATS1N1A19:25:1:98257545266
DIAGEO PLC	25/09/2017	10:02:27	GB0002374006	2,443.00	249	BATE	BATS1N1A19:25:1:98257545280
DIAGEO PLC	25/09/2017	10:03:22	GB0002374006	2,443.00	432	LSE	251E0X1pf8uTG5R
DIAGEO PLC	25/09/2017	10:04:45	GB0002374006	2,442.50	411	LSE	251E0X1pf8uTGyH
DIAGEO PLC	25/09/2017	10:04:45	GB0002374006	2,442.50	401	CHIX	CHIX1N1A18:25:1:2919367471200
DIAGEO PLC	25/09/2017	10:06:51	GB0002374006	2,445.00	30	BATE	BATS1N1A19:25:1:98257545601
DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	601	LSE	251E0X1pf8uTIWf
DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	171	LSE	251E0X1pf8uTIWI



DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	279	LSE	251E0X1pf8uTIWn
DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	246	TURQUOISE	251E0X1pLSosxNe
DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	31	BATE	BATS1N1A19:25:1:98257545632
DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	75	BATE	BATS1N1A19:25:1:98257545633
DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	19	BATE	BATS1N1A19:25:1:98257545634
DIAGEO PLC	25/09/2017	10:07:21	GB0002374006	2,445.00	306	CHIX	CHIX1N1A18:25:1:2919367471807
DIAGEO PLC	25/09/2017	10:09:10	GB0002374006	2,446.00	592	LSE	251E0X1pf8uTJtP
DIAGEO PLC	25/09/2017	10:10:07	GB0002374006	2,447.00	550	LSE	251E0X1pf8uTKWu
DIAGEO PLC	25/09/2017	10:10:07	GB0002374006	2,447.00	181	TURQUOISE	251E0X1pLSot2mx
DIAGEO PLC	25/09/2017	10:10:07	GB0002374006	2,447.00	43	TURQUOISE	251E0X1pLSot2n0
DIAGEO PLC	25/09/2017	10:10:07	GB0002374006	2,447.00	165	CHIX	CHIX1N4A18:25:1:2919367472521
DIAGEO PLC	25/09/2017	10:10:07	GB0002374006	2,447.00	113	CHIX	CHIX1N4A18:25:1:2919367472522
DIAGEO PLC	25/09/2017	10:11:00	GB0002374006	2,447.50	379	TURQUOISE	251E0X1pLSot4Hs
DIAGEO PLC	25/09/2017	10:14:13	GB0002374006	2,448.00	14	BATE	BATS1N2A19:25:1:98257546112
DIAGEO PLC	25/09/2017	10:14:34	GB0002374006	2,448.50	376	LSE	251E0X1pf8uTNfj
DIAGEO PLC	25/09/2017	10:14:34	GB0002374006	2,448.50	420	TURQUOISE	251E0X1pLSot9P9
DIAGEO PLC	25/09/2017	10:14:34	GB0002374006	2,448.50	523	CHIX	CHIX1N4A14:25:1:2919367473455
DIAGEO PLC	25/09/2017	10:14:34	GB0002374006	2,448.50	414	LSE	251E0X1pf8uTNfi
DIAGEO PLC	25/09/2017	10:14:34	GB0002374006	2,448.50	240	LSE	251E0X1pf8uTNfo
DIAGEO PLC	25/09/2017	10:15:18	GB0002374006	2,449.00	122	TURQUOISE	251E0X1pLSotBED
DIAGEO PLC	25/09/2017	10:17:13	GB0002374006	2,449.00	205	LSE	251E0X1pf8uTPTH
DIAGEO PLC	25/09/2017	10:17:13	GB0002374006	2,449.00	449	LSE	251E0X1pf8uTPTK
DIAGEO PLC	25/09/2017	10:17:13	GB0002374006	2,449.00	103	TURQUOISE	251E0X1pLSotEbC
DIAGEO PLC	25/09/2017	10:17:13	GB0002374006	2,449.00	164	TURQUOISE	251E0X1pLSotEBe
DIAGEO PLC	25/09/2017	10:17:13	GB0002374006	2,449.00	46	BATE	BATS1N2A17:25:1:98257546342
DIAGEO PLC	25/09/2017	10:17:13	GB0002374006	2,449.00	332	CHIX	CHIX1N2A14:25:1:2919367474046
DIAGEO PLC	25/09/2017	10:17:13	GB0002374006	2,449.00	123	BATE	BATS1N2A17:25:1:98257546343
DIAGEO PLC	25/09/2017	10:17:47	GB0002374006	2,448.00	385	CHIX	CHIX1N3A16:25:1:2919367474132
DIAGEO PLC	25/09/2017	10:18:44	GB0002374006	2,448.50	734	TURQUOISE	251E0X1pLSotHQM
DIAGEO PLC	25/09/2017	10:19:58	GB0002374006	2,448.00	136	LSE	251E0X1pf8uTR7w
DIAGEO PLC	25/09/2017	10:19:58	GB0002374006	2,448.00	77	BATE	BATS1N2A15:25:1:98257546549
DIAGEO PLC	25/09/2017	10:19:58	GB0002374006	2,448.00	229	LSE	251E0X1pf8uTR7y
DIAGEO PLC	25/09/2017	10:19:58	GB0002374006	2,448.00	289	BATE	BATS1N2A15:25:1:98257546550
DIAGEO PLC	25/09/2017	10:20:53	GB0002374006	2,447.00	163	LSE	251E0X1pf8uTRov
DIAGEO PLC	25/09/2017	10:20:53	GB0002374006	2,447.00	228	LSE	251E0X1pf8uTRoy
DIAGEO PLC	25/09/2017	10:22:00	GB0002374006	2,447.00	4	BATE	BATS1N1A18:25:1:98257546733
DIAGEO PLC	25/09/2017	10:22:00	GB0002374006	2,447.00	43	BATE	BATS1N1A18:25:1:98257546736
DIAGEO PLC	25/09/2017	10:22:00	GB0002374006	2,447.00	369	BATE	BATS1N1A18:25:1:98257546737
DIAGEO PLC	25/09/2017	10:23:18	GB0002374006	2,447.00	790	CHIX	CHIX1N4A15:25:1:2919367475528
DIAGEO PLC	25/09/2017	10:23:32	GB0002374006	2,446.50	383	LSE	251E0X1pf8uTTMU
DIAGEO PLC	25/09/2017	10:23:33	GB0002374006	2,446.00	420	TURQUOISE	251E0X1pLSotSlp
DIAGEO PLC	25/09/2017	10:23:33	GB0002374006	2,446.00	197	BATE	BATS1N2A18:25:1:98257546853
DIAGEO PLC	25/09/2017	10:25:25	GB0002374006	2,444.00	217	TURQUOISE	251E0X1pLSotXN9
DIAGEO PLC	25/09/2017	10:25:25	GB0002374006	2,444.00	167	TURQUOISE	251E0X1pLSotXNB
DIAGEO PLC	25/09/2017	10:26:06	GB0002374006	2,444.00	40	CHIX	CHIX1N4A14:25:1:2919367476291
DIAGEO PLC	25/09/2017	10:26:06	GB0002374006	2,444.00	329	CHIX	CHIX1N4A14:25:1:2919367476292
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	32	BATE	BATS1N2A15:25:1:98257547287
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	78	BATE	BATS1N2A15:25:1:98257547288
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	427	LSE	251E0X1pf8uTXID
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	118	LSE	251E0X1pf8uTXIJ
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	118	LSE	251E0X1pf8uTXIN
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	191	LSE	251E0X1pf8uTXIS
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	174	TURQUOISE	251E0X1pLSotfXw
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	282	TURQUOISE	251E0X1pLSotfY0
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	85	TURQUOISE	251E0X1pLSotfYB
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	174	TURQUOISE	251E0X1pLSotfYD
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	75	TURQUOISE	251E0X1pLSotfYF
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	103	CHIX	CHIX1N3A17:25:1:2919367477339
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	42	BATE	BATS1N2A15:25:1:98257547290
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	114	CHIX	CHIX1N3A17:25:1:2919367477340
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	68	BATE	BATS1N2A15:25:1:98257547291
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	38	BATE	BATS1N2A15:25:1:98257547292

DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	171	CHIX	CHIX1N3A17:25:1:2919367477342
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	10	BATE	BATS1N2A15:25:1:98257547293
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	46	CHIX	CHIX1N3A17:25:1:2919367477343
DIAGEO PLC	25/09/2017	10:30:46	GB0002374006	2,444.00	276	LSE	251E0X1pf8uTXII
DIAGEO PLC	25/09/2017	10:31:29	GB0002374006	2,444.00	53	TURQUOISE	251E0X1pLSotgvO
DIAGEO PLC	25/09/2017	10:31:30	GB0002374006	2,444.00	194	TURQUOISE	251E0X1pLSotgzs
DIAGEO PLC	25/09/2017	10:31:30	GB0002374006	2,444.00	113	TURQUOISE	251E0X1pLSotgzw
DIAGEO PLC	25/09/2017	10:35:09	GB0002374006	2,444.00	835	LSE	251E0X1pf8uTZj3
DIAGEO PLC	25/09/2017	10:35:09	GB0002374006	2,444.00	340	TURQUOISE	251E0X1pLSotmyQ
DIAGEO PLC	25/09/2017	10:35:09	GB0002374006	2,444.00	215	BATE	BATS1N1A14:25:1:98257547500
DIAGEO PLC	25/09/2017	10:35:09	GB0002374006	2,444.00	424	CHIX	CHIX1N4A14:25:1:2919367478023
DIAGEO PLC	25/09/2017	10:36:19	GB0002374006	2,443.00	357	TURQUOISE	251E0X1pLSotoUB
DIAGEO PLC	25/09/2017	10:36:19	GB0002374006	2,443.00	370	TURQUOISE	251E0X1pLSotoUD
DIAGEO PLC	25/09/2017	10:36:41	GB0002374006	2,442.00	377	LSE	251E0X1pf8uTaoR
DIAGEO PLC	25/09/2017	10:36:41	GB0002374006	2,442.00	372	LSE	251E0X1pf8uTaoT
DIAGEO PLC	25/09/2017	10:37:02	GB0002374006	2,441.50	100	CHIX	CHIX1N2A18:25:1:2919367478398
DIAGEO PLC	25/09/2017	10:39:01	GB0002374006	2,440.00	362	LSE	251E0X1pf8uTcgR
DIAGEO PLC	25/09/2017	10:39:01	GB0002374006	2,440.00	8	LSE	251E0X1pf8uTcgU
DIAGEO PLC	25/09/2017	10:39:01	GB0002374006	2,440.00	62	LSE	251E0X1pf8uTch9
DIAGEO PLC	25/09/2017	10:39:01	GB0002374006	2,440.00	250	CHIX	CHIX1N4A18:25:1:2919367478848
DIAGEO PLC	25/09/2017	10:39:01	GB0002374006	2,440.00	75	CHIX	CHIX1N4A18:25:1:2919367478849
DIAGEO PLC	25/09/2017	10:40:50	GB0002374006	2,441.00	168	BATE	BATS1N1A15:25:1:98257547839
DIAGEO PLC	25/09/2017	10:40:50	GB0002374006	2,441.00	126	BATE	BATS1N1A15:25:1:98257547840
DIAGEO PLC	25/09/2017	10:40:50	GB0002374006	2,441.00	8	BATE	BATS1N1A15:25:1:98257547841
DIAGEO PLC	25/09/2017	10:40:50	GB0002374006	2,441.00	86	BATE	BATS1N1A15:25:1:98257547842
DIAGEO PLC	25/09/2017	10:40:50	GB0002374006	2,441.00	364	BATE	BATS1N2A18:25:1:98257547843
DIAGEO PLC	25/09/2017	10:41:54	GB0002374006	2,441.00	412	TURQUOISE	251E0X1pLSotzwc
DIAGEO PLC	25/09/2017	10:46:39	GB0002374006	2,442.50	1,100	LSE	251E0X1pf8uTgPa
DIAGEO PLC	25/09/2017	10:46:39	GB0002374006	2,442.50	436	LSE	251E0X1pf8uTgPc
DIAGEO PLC	25/09/2017	10:46:39	GB0002374006	2,442.50	448	TURQUOISE	251E0X1pLSou6kM
DIAGEO PLC	25/09/2017	10:46:39	GB0002374006	2,442.50	559	CHIX	CHIX1N2A15:25:1:2919367480353
DIAGEO PLC	25/09/2017	10:46:39	GB0002374006	2,442.50	284	BATE	BATS1N2A17:25:1:98257548244
DIAGEO PLC	25/09/2017	10:48:05	GB0002374006	2,442.50	427	TURQUOISE	251E0X1pLSou8Ys
DIAGEO PLC	25/09/2017	10:49:45	GB0002374006	2,442.50	377	LSE	251E0X1pf8uTIH6
DIAGEO PLC	25/09/2017	10:49:45	GB0002374006	2,442.50	379	LSE	251E0X1pf8uTIHc
DIAGEO PLC	25/09/2017	10:49:45	GB0002374006	2,442.50	45	CHIX	CHIX1N2A18:25:1:2919367480959
DIAGEO PLC	25/09/2017	10:49:45	GB0002374006	2,442.50	325	CHIX	CHIX1N2A18:25:1:2919367480960
DIAGEO PLC	25/09/2017	10:52:53	GB0002374006	2,441.50	225	LSE	251E0X1pf8uTkcl
DIAGEO PLC	25/09/2017	10:52:53	GB0002374006	2,441.50	543	LSE	251E0X1pf8uTkccq
DIAGEO PLC	25/09/2017	10:52:53	GB0002374006	2,441.50	389	LSE	251E0X1pf8uTkcy
DIAGEO PLC	25/09/2017	10:52:53	GB0002374006	2,441.50	26	TURQUOISE	251E0X1pLSouH4B
DIAGEO PLC	25/09/2017	10:52:53	GB0002374006	2,441.50	196	TURQUOISE	251E0X1pLSouH4G
DIAGEO PLC	25/09/2017	10:52:53	GB0002374006	2,441.50	167	TURQUOISE	251E0X1pLSouH4I
DIAGEO PLC	25/09/2017	10:54:20	GB0002374006	2,442.00	225	BATE	BATS1N1A15:25:1:98257548710
DIAGEO PLC	25/09/2017	10:56:55	GB0002374006	2,443.50	230	CHIX	CHIX1N4A14:25:1:2919367482391
DIAGEO PLC	25/09/2017	10:56:55	GB0002374006	2,443.50	71	CHIX	CHIX1N4A14:25:1:2919367482392
DIAGEO PLC	25/09/2017	10:57:45	GB0002374006	2,443.50	400	LSE	251E0X1pf8uTnRn
DIAGEO PLC	25/09/2017	10:57:55	GB0002374006	2,443.50	400	LSE	251E0X1pf8uTnYb
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	400	LSE	251E0X1pf8uTpSI
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	87	LSE	251E0X1pf8uTpSv
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	362	LSE	251E0X1pf8uTpSy
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	400	LSE	251E0X1pf8uTpT3
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	530	LSE	251E0X1pf8uTpT5
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	130	TURQUOISE	251E0X1pLSouT7b
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	234	TURQUOISE	251E0X1pLSouT7d
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	49	TURQUOISE	251E0X1pLSouT7I
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	130	TURQUOISE	251E0X1pLSouT7P
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	184	TURQUOISE	251E0X1pLSouT7R
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	116	BATE	BATS1N2A17:25:1:98257549083
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	80	BATE	BATS1N2A18:25:1:98257549082
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	160	CHIX	CHIX1N1A15:25:1:2919367483248
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	228	CHIX	CHIX1N2A16:25:1:2919367483249

DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	80	BATE	BATS1N2A18:25:1:98257549084
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	174	BATE	BATS1N2A18:25:1:98257549085
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	160	CHIX	CHIX1N1A15:25:1:2919367483250
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	137	CHIX	CHIX1N1A15:25:1:2919367483251
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	160	CHIX	CHIX1N1A15:25:1:2919367483252
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	59	CHIX	CHIX1N1A15:25:1:2919367483253
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,444.00	10	BATE	BATS1N2A18:25:1:98257549086
DIAGEO PLC	25/09/2017	11:01:40	GB0002374006	2,443.50	403	TURQUOISE	251E0X1pLSouT8S
DIAGEO PLC	25/09/2017	11:10:15	GB0002374006	2,444.50	162	CHIX	CHIX1N4A16:25:1:2919367484860
DIAGEO PLC	25/09/2017	11:10:15	GB0002374006	2,444.50	104	CHIX	CHIX1N4A16:25:1:2919367484861
DIAGEO PLC	25/09/2017	11:10:44	GB0002374006	2,444.50	300	LSE	251E0X1pf8uTuJx
DIAGEO PLC	25/09/2017	11:10:44	GB0002374006	2,444.50	62	LSE	251E0X1pf8uTuJz
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	400	LSE	251E0X1pf8uTuPJ
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	781	LSE	251E0X1pf8uTuPR
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	49	LSE	251E0X1pf8uTuPW
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	51	TURQUOISE	251E0X1pLSoue33
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	48	TURQUOISE	251E0X1pLSoue3B
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	12	CHIX	CHIX1N2A16:25:1:2919367484956
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	48	CHIX	CHIX1N2A16:25:1:2919367484958
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	5	BATE	BATS1N1A19:25:1:98257549692
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	51	BATE	BATS1N1A19:25:1:98257549695
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	5	BATE	BATS1N1A19:25:1:98257549696
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	257	BATE	BATS1N1A19:25:1:98257549697
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	51	TURQUOISE	251E0X1pLSoue3J
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	312	TURQUOISE	251E0X1pLSoue3L
DIAGEO PLC	25/09/2017	11:10:52	GB0002374006	2,444.00	40	TURQUOISE	251E0X1pLSoue3R
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	33	TURQUOISE	251E0X1pLSougeE
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	247	TURQUOISE	251E0X1pLSougeV
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	140	TURQUOISE	251E0X1pLSougeL
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	33	TURQUOISE	251E0X1pLSougeN
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	68	TURQUOISE	251E0X1pLSougeP
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	19	BATE	BATS1N2A19:25:1:98257549845
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	38	CHIX	CHIX1N3A16:25:1:2919367485413
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	400	LSE	251E0X1pf8uTvSi
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	102	LSE	251E0X1pf8uTvSs
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	19	BATE	BATS1N2A19:25:1:98257549846
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	38	CHIX	CHIX1N3A16:25:1:2919367485417
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	39	CHIX	CHIX1N3A16:25:1:2919367485418
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	385	CHIX	CHIX1N4A15:25:1:2919367485416
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	19	BATE	BATS1N2A19:25:1:98257549847
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	19	BATE	BATS1N2A19:25:1:98257549848
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	19	BATE	BATS1N2A19:25:1:98257549849
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	19	BATE	BATS1N2A19:25:1:98257549850
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	15	BATE	BATS1N2A19:25:1:98257549851
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	125	LSE	251E0X1pf8uTvTL
DIAGEO PLC	25/09/2017	11:13:03	GB0002374006	2,444.50	86	LSE	251E0X1pf8uTvTN
DIAGEO PLC	25/09/2017	11:14:31	GB0002374006	2,444.00	377	LSE	251E0X1pf8uTwwH
DIAGEO PLC	25/09/2017	11:16:47	GB0002374006	2,444.50	361	LSE	251E0X1pf8uTxfJ
DIAGEO PLC	25/09/2017	11:16:47	GB0002374006	2,444.50	16	TURQUOISE	251E0X1pLSouIFa
DIAGEO PLC	25/09/2017	11:16:47	GB0002374006	2,444.50	250	TURQUOISE	251E0X1pLSouIFl
DIAGEO PLC	25/09/2017	11:16:47	GB0002374006	2,444.50	115	TURQUOISE	251E0X1pLSouIFQ
DIAGEO PLC	25/09/2017	11:16:47	GB0002374006	2,444.50	373	CHIX	CHIX1N1A15:25:1:2919367485948
DIAGEO PLC	25/09/2017	11:16:47	GB0002374006	2,444.00	366	LSE	251E0X1pf8uTxgD
DIAGEO PLC	25/09/2017	11:18:39	GB0002374006	2,444.00	398	LSE	251E0X1pf8uTyvO
DIAGEO PLC	25/09/2017	11:18:39	GB0002374006	2,444.00	290	LSE	251E0X1pf8uTyvQ
DIAGEO PLC	25/09/2017	11:18:39	GB0002374006	2,444.00	97	LSE	251E0X1pf8uTyvV
DIAGEO PLC	25/09/2017	11:19:00	GB0002374006	2,443.00	387	CHIX	CHIX1N4A16:25:1:2919367486397
DIAGEO PLC	25/09/2017	11:19:02	GB0002374006	2,442.50	392	LSE	251E0X1pf8uTzJq
DIAGEO PLC	25/09/2017	11:19:02	GB0002374006	2,442.50	367	LSE	251E0X1pf8uTzJs
DIAGEO PLC	25/09/2017	11:21:57	GB0002374006	2,443.00	409	TURQUOISE	251E0X1pLSoustin
DIAGEO PLC	25/09/2017	11:25:23	GB0002374006	2,444.50	405	LSE	251E0X1pf8uU3Tj
DIAGEO PLC	25/09/2017	11:25:23	GB0002374006	2,444.50	405	LSE	251E0X1pf8uU3Tn

DIAGEO PLC	25/09/2017	11:25:23	GB0002374006	2,444.50	227	LSE	251E0X1pf8uU3Tp
DIAGEO PLC	25/09/2017	11:25:23	GB0002374006	2,444.50	405	LSE	251E0X1pf8uU3Tt
DIAGEO PLC	25/09/2017	11:25:23	GB0002374006	2,444.50	169	LSE	251E0X1pf8uU3Tv
DIAGEO PLC	25/09/2017	11:26:48	GB0002374006	2,445.00	13	TURQUOISE	251E0X1pLSouZAI
DIAGEO PLC	25/09/2017	11:28:33	GB0002374006	2,445.00	40	BATE	BATS1N2A15:25:1:98257550668
DIAGEO PLC	25/09/2017	11:28:36	GB0002374006	2,445.00	30	BATE	BATS1N2A15:25:1:98257550669
DIAGEO PLC	25/09/2017	11:28:38	GB0002374006	2,445.00	40	BATE	BATS1N2A15:25:1:98257550670
DIAGEO PLC	25/09/2017	11:28:54	GB0002374006	2,445.00	30	BATE	BATS1N2A15:25:1:98257550682
DIAGEO PLC	25/09/2017	11:28:56	GB0002374006	2,445.00	40	BATE	BATS1N2A15:25:1:98257550683
DIAGEO PLC	25/09/2017	11:28:58	GB0002374006	2,445.00	4	BATE	BATS1N2A15:25:1:98257550686
DIAGEO PLC	25/09/2017	11:29:31	GB0002374006	2,445.50	419	LSE	251E0X1pf8uU67j
DIAGEO PLC	25/09/2017	11:29:31	GB0002374006	2,445.50	419	LSE	251E0X1pf8uU67u
DIAGEO PLC	25/09/2017	11:29:31	GB0002374006	2,445.50	938	LSE	251E0X1pf8uU67w
DIAGEO PLC	25/09/2017	11:29:31	GB0002374006	2,445.00	399	LSE	251E0X1pf8uU69M
DIAGEO PLC	25/09/2017	11:29:31	GB0002374006	2,445.00	372	CHIX	CHIX1N1A17:25:1:2919367488216
DIAGEO PLC	25/09/2017	11:32:41	GB0002374006	2,443.50	200	BATE	BATS1N2A19:25:1:98257550867
DIAGEO PLC	25/09/2017	11:32:52	GB0002374006	2,443.50	409	LSE	251E0X1pf8uU7MA
DIAGEO PLC	25/09/2017	11:32:52	GB0002374006	2,443.50	13	BATE	BATS1N2A19:25:1:98257550877
DIAGEO PLC	25/09/2017	11:32:52	GB0002374006	2,443.50	102	BATE	BATS1N2A19:25:1:98257550878
DIAGEO PLC	25/09/2017	11:32:52	GB0002374006	2,443.50	54	BATE	BATS1N2A19:25:1:98257550879
DIAGEO PLC	25/09/2017	11:32:52	GB0002374006	2,443.50	43	BATE	BATS1N2A19:25:1:98257550880
DIAGEO PLC	25/09/2017	11:33:48	GB0002374006	2,443.00	384	BATE	BATS1N2A18:25:1:98257550926
DIAGEO PLC	25/09/2017	11:34:29	GB0002374006	2,444.00	131	LSE	251E0X1pf8uU8Ke
DIAGEO PLC	25/09/2017	11:34:29	GB0002374006	2,444.00	306	LSE	251E0X1pf8uU8Kg
DIAGEO PLC	25/09/2017	11:37:09	GB0002374006	2,443.50	783	LSE	251E0X1pf8uU9hM
DIAGEO PLC	25/09/2017	11:37:09	GB0002374006	2,443.50	238	LSE	251E0X1pf8uU9hQ
DIAGEO PLC	25/09/2017	11:37:09	GB0002374006	2,443.50	165	LSE	251E0X1pf8uU9hS
DIAGEO PLC	25/09/2017	11:39:35	GB0002374006	2,443.50	375	CHIX	CHIX1N1A15:25:1:2919367489837
DIAGEO PLC	25/09/2017	11:39:35	GB0002374006	2,443.50	779	CHIX	CHIX1N3A17:25:1:2919367489835
DIAGEO PLC	25/09/2017	11:41:48	GB0002374006	2,443.50	207	LSE	251E0X1pf8uUBwX
DIAGEO PLC	25/09/2017	11:42:55	GB0002374006	2,443.50	156	LSE	251E0X1pf8uUCII
DIAGEO PLC	25/09/2017	11:46:55	GB0002374006	2,445.00	245	LSE	251E0X1pf8uUDrb
DIAGEO PLC	25/09/2017	11:46:55	GB0002374006	2,445.00	182	LSE	251E0X1pf8uUDrZ
DIAGEO PLC	25/09/2017	11:47:15	GB0002374006	2,444.50	118	LSE	251E0X1pf8uUDzA
DIAGEO PLC	25/09/2017	11:47:15	GB0002374006	2,444.50	100	LSE	251E0X1pf8uUDzC
DIAGEO PLC	25/09/2017	11:47:16	GB0002374006	2,444.50	583	LSE	251E0X1pf8uUDzZ
DIAGEO PLC	25/09/2017	11:47:16	GB0002374006	2,444.50	53	LSE	251E0X1pf8uUE06
DIAGEO PLC	25/09/2017	11:47:16	GB0002374006	2,444.50	380	LSE	251E0X1pf8uUE0A
DIAGEO PLC	25/09/2017	11:47:16	GB0002374006	2,444.50	386	LSE	251E0X1pf8uUE0C
DIAGEO PLC	25/09/2017	11:47:16	GB0002374006	2,444.50	348	TURQUOISE	251E0X1pLSovKus
DIAGEO PLC	25/09/2017	11:47:16	GB0002374006	2,444.50	434	CHIX	CHIX1N4A18:25:1:2919367491201
DIAGEO PLC	25/09/2017	11:47:16	GB0002374006	2,444.50	220	BATE	BATS1N1A15:25:1:98257551619
DIAGEO PLC	25/09/2017	11:47:36	GB0002374006	2,444.00	390	LSE	251E0X1pf8uUEBv
DIAGEO PLC	25/09/2017	11:49:55	GB0002374006	2,444.50	171	TURQUOISE	251E0X1pLSovNsp
DIAGEO PLC	25/09/2017	11:51:09	GB0002374006	2,444.50	272	LSE	251E0X1pf8uUGJs
DIAGEO PLC	25/09/2017	11:51:40	GB0002374006	2,444.50	155	LSE	251E0X1pf8uUGbT
DIAGEO PLC	25/09/2017	11:51:40	GB0002374006	2,444.50	41	CHIX	CHIX1N4A14:25:1:2919367492249
DIAGEO PLC	25/09/2017	11:51:40	GB0002374006	2,444.50	787	BATE	BATS1N2A16:25:1:98257551948
DIAGEO PLC	25/09/2017	11:51:40	GB0002374006	2,444.50	111	BATE	BATS1N2A16:25:1:98257551949
DIAGEO PLC	25/09/2017	11:51:40	GB0002374006	2,444.50	393	CHIX	CHIX1N4A14:25:1:2919367492250
DIAGEO PLC	25/09/2017	11:53:13	GB0002374006	2,444.50	432	BATE	BATS1N1A19:25:1:98257552051
DIAGEO PLC	25/09/2017	11:59:05	GB0002374006	2,445.00	288	LSE	251E0X1pf8uUL0a
DIAGEO PLC	25/09/2017	11:59:05	GB0002374006	2,445.00	451	LSE	251E0X1pf8uUL0N
DIAGEO PLC	25/09/2017	11:59:05	GB0002374006	2,445.00	451	LSE	251E0X1pf8uUL0R
DIAGEO PLC	25/09/2017	11:59:05	GB0002374006	2,445.00	288	LSE	251E0X1pf8uUL0T
DIAGEO PLC	25/09/2017	11:59:05	GB0002374006	2,445.00	451	LSE	251E0X1pf8uUL0Y
DIAGEO PLC	25/09/2017	11:59:29	GB0002374006	2,445.00	217	LSE	251E0X1pf8uULHv
DIAGEO PLC	25/09/2017	12:02:21	GB0002374006	2,446.50	738	TURQUOISE	251E0X1pLSovjqY
DIAGEO PLC	25/09/2017	12:02:21	GB0002374006	2,446.50	468	BATE	BATS1N2A15:25:1:98257552696
DIAGEO PLC	25/09/2017	12:02:21	GB0002374006	2,446.00	363	LSE	251E0X1pf8uUNvC
DIAGEO PLC	25/09/2017	12:02:53	GB0002374006	2,444.50	363	TURQUOISE	251E0X1pLSovlBg
DIAGEO PLC	25/09/2017	12:02:53	GB0002374006	2,444.50	397	CHIX	CHIX1N1A17:25:1:2919367494758

DIAGEO PLC	25/09/2017	12:03:41	GB0002374006	2,445.00	454	LSE	251E0X1pf8uUPXN
DIAGEO PLC	25/09/2017	12:06:28	GB0002374006	2,444.50	72	LSE	251E0X1pf8uUSJR
DIAGEO PLC	25/09/2017	12:06:28	GB0002374006	2,444.50	292	LSE	251E0X1pf8uUSJT
DIAGEO PLC	25/09/2017	12:06:28	GB0002374006	2,444.50	47	LSE	251E0X1pf8uUSJW
DIAGEO PLC	25/09/2017	12:11:48	GB0002374006	2,445.00	1,073	LSE	251E0X1pf8uUVlg
DIAGEO PLC	25/09/2017	12:11:48	GB0002374006	2,445.00	370	TURQUOISE	251E0X1pLSovxpi
DIAGEO PLC	25/09/2017	12:11:48	GB0002374006	2,445.00	67	TURQUOISE	251E0X1pLSovxpm
DIAGEO PLC	25/09/2017	12:11:48	GB0002374006	2,445.00	409	CHIX	CHIX1N2A16:25:1:2919367497013
DIAGEO PLC	25/09/2017	12:11:48	GB0002374006	2,445.00	277	BATE	BATS1N2A15:25:1:98257553622
DIAGEO PLC	25/09/2017	12:11:48	GB0002374006	2,445.00	136	CHIX	CHIX1N2A16:25:1:2919367497014
DIAGEO PLC	25/09/2017	12:13:06	GB0002374006	2,445.00	832	LSE	251E0X1pf8uUWFy
DIAGEO PLC	25/09/2017	12:13:55	GB0002374006	2,443.50	380	CHIX	CHIX1N2A16:25:1:2919367497452
DIAGEO PLC	25/09/2017	12:15:45	GB0002374006	2,444.50	876	CHIX	CHIX1N1A15:25:1:2919367497891
DIAGEO PLC	25/09/2017	12:16:32	GB0002374006	2,444.50	478	CHIX	CHIX1N1A16:25:1:2919367498022
DIAGEO PLC	25/09/2017	12:18:38	GB0002374006	2,443.50	281	LSE	251E0X1pf8uUZO5
DIAGEO PLC	25/09/2017	12:18:38	GB0002374006	2,443.50	74	LSE	251E0X1pf8uUZO8
DIAGEO PLC	25/09/2017	12:18:38	GB0002374006	2,443.50	367	CHIX	CHIX1N2A17:25:1:2919367498455
DIAGEO PLC	25/09/2017	12:19:00	GB0002374006	2,443.00	372	BATE	BATS1N1A16:25:1:98257554143
DIAGEO PLC	25/09/2017	12:20:17	GB0002374006	2,442.00	52	BATE	BATS1N2A16:25:1:98257554264
DIAGEO PLC	25/09/2017	12:20:17	GB0002374006	2,442.00	388	BATE	BATS1N2A16:25:1:98257554265
DIAGEO PLC	25/09/2017	12:22:49	GB0002374006	2,441.50	370	LSE	251E0X1pf8uUmbb
DIAGEO PLC	25/09/2017	12:22:49	GB0002374006	2,441.50	386	LSE	251E0X1pf8uUmbf
DIAGEO PLC	25/09/2017	12:22:49	GB0002374006	2,441.50	386	TURQUOISE	251E0X1pLSowDhj
DIAGEO PLC	25/09/2017	12:23:19	GB0002374006	2,441.00	359	CHIX	CHIX1N4A17:25:1:2919367499318
DIAGEO PLC	25/09/2017	12:24:18	GB0002374006	2,442.00	399	CHIX	CHIX1N1A15:25:1:2919367499612
DIAGEO PLC	25/09/2017	12:26:12	GB0002374006	2,441.50	412	LSE	251E0X1pf8uUdVZ
DIAGEO PLC	25/09/2017	12:26:12	GB0002374006	2,441.50	250	BATE	BATS1N1A19:25:1:98257554679
DIAGEO PLC	25/09/2017	12:26:12	GB0002374006	2,441.50	168	BATE	BATS1N1A19:25:1:98257554680
DIAGEO PLC	25/09/2017	12:26:49	GB0002374006	2,442.00	405	LSE	251E0X1pf8uUdoL
DIAGEO PLC	25/09/2017	12:28:40	GB0002374006	2,442.00	110	TURQUOISE	251E0X1pLSowK06
DIAGEO PLC	25/09/2017	12:30:10	GB0002374006	2,443.00	100	BATE	BATS1N1A17:25:1:98257554923
DIAGEO PLC	25/09/2017	12:30:10	GB0002374006	2,443.00	660	LSE	251E0X1pf8uUfhr
DIAGEO PLC	25/09/2017	12:30:10	GB0002374006	2,443.00	335	CHIX	CHIX1N3A18:25:1:2919367500803
DIAGEO PLC	25/09/2017	12:30:10	GB0002374006	2,443.00	70	BATE	BATS1N1A17:25:1:98257554924
DIAGEO PLC	25/09/2017	12:31:24	GB0002374006	2,443.00	807	LSE	251E0X1pf8uUgHM
DIAGEO PLC	25/09/2017	12:31:35	GB0002374006	2,442.50	6	BATE	BATS1N1A19:25:1:98257554991
DIAGEO PLC	25/09/2017	12:31:35	GB0002374006	2,442.50	135	BATE	BATS1N1A19:25:1:98257554992
DIAGEO PLC	25/09/2017	12:31:35	GB0002374006	2,442.50	226	BATE	BATS1N1A19:25:1:98257554993
DIAGEO PLC	25/09/2017	12:32:22	GB0002374006	2,442.00	403	BATE	BATS1N2A15:25:1:98257555061
DIAGEO PLC	25/09/2017	12:36:56	GB0002374006	2,441.50	750	LSE	251E0X1pf8uUJhc
DIAGEO PLC	25/09/2017	12:36:56	GB0002374006	2,441.50	444	LSE	251E0X1pf8uUJhi
DIAGEO PLC	25/09/2017	12:36:56	GB0002374006	2,441.50	306	TURQUOISE	251E0X1pLSowUql
DIAGEO PLC	25/09/2017	12:36:56	GB0002374006	2,441.50	19	BATE	BATS1N1A16:25:1:98257555402
DIAGEO PLC	25/09/2017	12:36:56	GB0002374006	2,441.50	381	CHIX	CHIX1N1A15:25:1:2919367502219
DIAGEO PLC	25/09/2017	12:36:56	GB0002374006	2,441.50	175	BATE	BATS1N1A16:25:1:98257555404
DIAGEO PLC	25/09/2017	12:37:33	GB0002374006	2,441.00	378	LSE	251E0X1pf8uUJfz
DIAGEO PLC	25/09/2017	12:38:33	GB0002374006	2,440.50	65	LSE	251E0X1pf8uUk59
DIAGEO PLC	25/09/2017	12:38:33	GB0002374006	2,440.50	317	LSE	251E0X1pf8uUk5B
DIAGEO PLC	25/09/2017	12:38:33	GB0002374006	2,440.50	2	LSE	251E0X1pf8uUk5D
DIAGEO PLC	25/09/2017	12:39:31	GB0002374006	2,440.50	78	LSE	251E0X1pf8uUkU8
DIAGEO PLC	25/09/2017	12:39:31	GB0002374006	2,440.50	158	LSE	251E0X1pf8uUkUA
DIAGEO PLC	25/09/2017	12:39:31	GB0002374006	2,440.50	126	LSE	251E0X1pf8uUkUC
DIAGEO PLC	25/09/2017	12:39:52	GB0002374006	2,440.00	151	LSE	251E0X1pf8uUkbc
DIAGEO PLC	25/09/2017	12:39:52	GB0002374006	2,440.00	225	LSE	251E0X1pf8uUkbH
DIAGEO PLC	25/09/2017	12:40:51	GB0002374006	2,439.50	187	TURQUOISE	251E0X1pLSowZSM
DIAGEO PLC	25/09/2017	12:40:51	GB0002374006	2,439.50	178	TURQUOISE	251E0X1pLSowZSP
DIAGEO PLC	25/09/2017	12:43:01	GB0002374006	2,439.50	366	LSE	251E0X1pf8uUms1
DIAGEO PLC	25/09/2017	12:43:01	GB0002374006	2,439.50	360	LSE	251E0X1pf8uUms5
DIAGEO PLC	25/09/2017	12:43:01	GB0002374006	2,439.50	370	TURQUOISE	251E0X1pLSowbXw
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	44	LSE	251E0X1pf8uUoR7
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	466	LSE	251E0X1pf8uUoR9
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	178	TURQUOISE	251E0X1pLSoweKz

DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	30	TURQUOISE	251E0X1pLSoweL2
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	132	BATE	BATS1N1A15:25:1:98257555986
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	259	CHIX	CHIX1N3A16:25:1:2919367503966
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	43	CHIX	CHIX1N4A14:25:1:2919367503970
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	188	CHIX	CHIX1N4A14:25:1:2919367503971
DIAGEO PLC	25/09/2017	12:45:48	GB0002374006	2,439.50	138	CHIX	CHIX1N4A14:25:1:2919367503972
DIAGEO PLC	25/09/2017	12:46:19	GB0002374006	2,439.50	355	LSE	251E0X1pf8uUorw
DIAGEO PLC	25/09/2017	12:46:19	GB0002374006	2,439.50	361	LSE	251E0X1pf8uUory
DIAGEO PLC	25/09/2017	12:46:19	GB0002374006	2,439.50	374	BATE	BATS1N2A17:25:1:98257556038
DIAGEO PLC	25/09/2017	12:51:09	GB0002374006	2,440.00	412	LSE	251E0X1pf8uUrew
DIAGEO PLC	25/09/2017	12:51:09	GB0002374006	2,440.00	436	LSE	251E0X1pf8uUrez
DIAGEO PLC	25/09/2017	12:51:09	GB0002374006	2,440.00	392	TURQUOISE	251E0X1pLSowkU6
DIAGEO PLC	25/09/2017	12:51:09	GB0002374006	2,440.00	430	CHIX	CHIX1N1A15:25:1:2919367505089
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	360	LSE	251E0X1pf8uUucv
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	19	LSE	251E0X1pf8uUucx
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	354	LSE	251E0X1pf8uUudB
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	365	LSE	251E0X1pf8uUudF
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	149	BATE	BATS1N1A19:25:1:98257556699
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	89	BATE	BATS1N1A19:25:1:98257556700
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	50	BATE	BATS1N1A19:25:1:98257556701
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	80	BATE	BATS1N1A19:25:1:98257556702
DIAGEO PLC	25/09/2017	12:55:01	GB0002374006	2,440.50	371	CHIX	CHIX1N1A17:25:1:2919367506202
DIAGEO PLC	25/09/2017	12:57:32	GB0002374006	2,440.00	727	LSE	251E0X1pf8uUwic
DIAGEO PLC	25/09/2017	12:57:32	GB0002374006	2,440.00	94	LSE	251E0X1pf8uUwie
DIAGEO PLC	25/09/2017	12:57:32	GB0002374006	2,440.00	474	CHIX	CHIX1N4A15:25:1:2919367506881
DIAGEO PLC	25/09/2017	12:58:39	GB0002374006	2,439.00	452	CHIX	CHIX1N2A17:25:1:2919367507110
DIAGEO PLC	25/09/2017	13:00:22	GB0002374006	2,439.00	923	CHIX	CHIX1N1A15:25:1:2919367507560
DIAGEO PLC	25/09/2017	13:02:34	GB0002374006	2,439.00	729	LSE	251E0X1pf8uUzws
DIAGEO PLC	25/09/2017	13:02:34	GB0002374006	2,439.00	361	TURQUOISE	251E0X1pLSowyZg
DIAGEO PLC	25/09/2017	13:02:36	GB0002374006	2,438.50	371	CHIX	CHIX1N2A14:25:1:2919367508182
DIAGEO PLC	25/09/2017	13:02:45	GB0002374006	2,437.50	357	LSE	251E0X1pf8uV0dO
DIAGEO PLC	25/09/2017	13:02:45	GB0002374006	2,437.50	90	CHIX	CHIX1N1A17:25:1:2919367508428
DIAGEO PLC	25/09/2017	13:02:45	GB0002374006	2,437.50	275	CHIX	CHIX1N1A17:25:1:2919367508431
DIAGEO PLC	25/09/2017	13:02:45	GB0002374006	2,437.50	415	CHIX	CHIX1N2A16:25:1:2919367508432
DIAGEO PLC	25/09/2017	13:06:20	GB0002374006	2,436.50	414	LSE	251E0X1pf8uV3Sh
DIAGEO PLC	25/09/2017	13:06:20	GB0002374006	2,436.50	407	TURQUOISE	251E0X1pLSox534
DIAGEO PLC	25/09/2017	13:07:29	GB0002374006	2,437.00	403	LSE	251E0X1pf8uV3xh
DIAGEO PLC	25/09/2017	13:13:33	GB0002374006	2,438.00	414	CHIX	CHIX1N4A14:25:1:2919367510937
DIAGEO PLC	25/09/2017	13:13:57	GB0002374006	2,437.50	280	LSE	251E0X1pf8uV7YI
DIAGEO PLC	25/09/2017	13:14:37	GB0002374006	2,438.00	1,159	LSE	251E0X1pf8uV81c
DIAGEO PLC	25/09/2017	13:14:37	GB0002374006	2,438.00	378	LSE	251E0X1pf8uV81V
DIAGEO PLC	25/09/2017	13:14:37	GB0002374006	2,438.00	626	TURQUOISE	251E0X1pLSoxEEw
DIAGEO PLC	25/09/2017	13:14:37	GB0002374006	2,438.00	781	CHIX	CHIX1N1A16:25:1:2919367511124
DIAGEO PLC	25/09/2017	13:14:37	GB0002374006	2,438.00	397	BATE	BATS1N2A17:25:1:98257558270
DIAGEO PLC	25/09/2017	13:16:27	GB0002374006	2,437.00	438	TURQUOISE	251E0X1pLSoxGkn
DIAGEO PLC	25/09/2017	13:16:27	GB0002374006	2,437.00	458	CHIX	CHIX1N4A17:25:1:2919367511572
DIAGEO PLC	25/09/2017	13:17:07	GB0002374006	2,437.00	462	CHIX	CHIX1N2A15:25:1:2919367511727
DIAGEO PLC	25/09/2017	13:21:07	GB0002374006	2,437.50	252	LSE	251E0X1pf8uVBmh
DIAGEO PLC	25/09/2017	13:21:07	GB0002374006	2,437.50	842	LSE	251E0X1pf8uVBmk
DIAGEO PLC	25/09/2017	13:21:07	GB0002374006	2,437.50	446	TURQUOISE	251E0X1pLSoxMbd
DIAGEO PLC	25/09/2017	13:21:07	GB0002374006	2,437.50	202	CHIX	CHIX1N1A14:25:1:2919367512601
DIAGEO PLC	25/09/2017	13:21:07	GB0002374006	2,437.50	353	CHIX	CHIX1N1A14:25:1:2919367512602
DIAGEO PLC	25/09/2017	13:21:25	GB0002374006	2,438.00	437	TURQUOISE	251E0X1pLSoxNTU
DIAGEO PLC	25/09/2017	13:22:10	GB0002374006	2,437.50	448	LSE	251E0X1pf8uVCTX
DIAGEO PLC	25/09/2017	13:24:12	GB0002374006	2,437.50	444	LSE	251E0X1pf8uVDWH
DIAGEO PLC	25/09/2017	13:24:12	GB0002374006	2,437.50	445	LSE	251E0X1pf8uVDWJ
DIAGEO PLC	25/09/2017	13:24:49	GB0002374006	2,438.00	432	LSE	251E0X1pf8uVDqm
DIAGEO PLC	25/09/2017	13:27:34	GB0002374006	2,437.50	208	CHIX	CHIX1N3A15:25:1:2919367514148
DIAGEO PLC	25/09/2017	13:27:34	GB0002374006	2,437.50	223	CHIX	CHIX1N3A15:25:1:2919367514150
DIAGEO PLC	25/09/2017	13:27:34	GB0002374006	2,437.50	419	LSE	251E0X1pf8uVF64
DIAGEO PLC	25/09/2017	13:27:34	GB0002374006	2,437.50	423	LSE	251E0X1pf8uVF6A
DIAGEO PLC	25/09/2017	13:27:34	GB0002374006	2,437.50	417	LSE	251E0X1pf8uVF6G

DIAGEO PLC	25/09/2017	13:33:43	GB0002374006	2,439.00	422	TURQUOISE	251E0X1pLSoxcPD
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	430	LSE	251E0X1pf8uVlhI
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	430	LSE	251E0X1pf8uVlhO
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	1,181	LSE	251E0X1pf8uVlhQ
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	29	LSE	251E0X1pf8uVlhX
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	200	TURQUOISE	251E0X1pLSoxd6e
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	162	TURQUOISE	251E0X1pLSoxd6O
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	447	CHIX	CHIX1N2A17:25:1:2919367515813
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	245	TURQUOISE	251E0X1pLSoxd6k
DIAGEO PLC	25/09/2017	13:34:13	GB0002374006	2,438.50	440	TURQUOISE	251E0X1pLSoxd6m
DIAGEO PLC	25/09/2017	13:35:36	GB0002374006	2,438.50	442	LSE	251E0X1pf8uVJUv
DIAGEO PLC	25/09/2017	13:35:36	GB0002374006	2,438.50	5	LSE	251E0X1pf8uVJUx
DIAGEO PLC	25/09/2017	13:35:36	GB0002374006	2,438.50	347	LSE	251E0X1pf8uVJV2
DIAGEO PLC	25/09/2017	13:35:36	GB0002374006	2,438.50	79	LSE	251E0X1pf8uVJV4
DIAGEO PLC	25/09/2017	13:38:17	GB0002374006	2,438.00	77	TURQUOISE	251E0X1pLSoxi4s
DIAGEO PLC	25/09/2017	13:38:17	GB0002374006	2,438.00	318	TURQUOISE	251E0X1pLSoxi4w
DIAGEO PLC	25/09/2017	13:38:17	GB0002374006	2,438.00	390	LSE	251E0X1pf8uVKnt
DIAGEO PLC	25/09/2017	13:38:17	GB0002374006	2,438.00	366	LSE	251E0X1pf8uVKnx
DIAGEO PLC	25/09/2017	13:38:17	GB0002374006	2,438.00	370	LSE	251E0X1pf8uVKo5
DIAGEO PLC	25/09/2017	13:38:17	GB0002374006	2,438.00	384	CHIX	CHIX1N1A17:25:1:2919367516903
DIAGEO PLC	25/09/2017	13:39:16	GB0002374006	2,438.00	381	LSE	251E0X1pf8uVLS8
DIAGEO PLC	25/09/2017	13:39:33	GB0002374006	2,439.00	374	BATE	BATS1N1A18:25:1:98257560470
DIAGEO PLC	25/09/2017	13:45:45	GB0002374006	2,440.50	152	TURQUOISE	251E0X1pLSoxt9h
DIAGEO PLC	25/09/2017	13:45:59	GB0002374006	2,441.00	368	LSE	251E0X1pf8uVQJY
DIAGEO PLC	25/09/2017	13:46:31	GB0002374006	2,441.50	412	LSE	251E0X1pf8uVQbN
DIAGEO PLC	25/09/2017	13:46:31	GB0002374006	2,441.50	300	LSE	251E0X1pf8uVQcA
DIAGEO PLC	25/09/2017	13:46:31	GB0002374006	2,441.50	125	LSE	251E0X1pf8uVQcC
DIAGEO PLC	25/09/2017	13:46:31	GB0002374006	2,441.50	250	CHIX	CHIX1N1A15:25:1:2919367518943
DIAGEO PLC	25/09/2017	13:46:31	GB0002374006	2,441.50	160	CHIX	CHIX1N1A15:25:1:2919367518944
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	243	LSE	251E0X1pf8uVRDh
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	754	LSE	251E0X1pf8uVRDj
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	973	LSE	251E0X1pf8uVRE3
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	506	CHIX	CHIX1N3A16:25:1:2919367519132
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	118	CHIX	CHIX1N4A14:25:1:2919367519139
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	167	CHIX	CHIX1N4A14:25:1:2919367519140
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	51	CHIX	CHIX1N3A16:25:1:2919367519142
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	131	CHIX	CHIX1N4A14:25:1:2919367519141
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	335	CHIX	CHIX1N3A16:25:1:2919367519143
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	88	CHIX	CHIX1N3A16:25:1:2919367519144
DIAGEO PLC	25/09/2017	13:47:38	GB0002374006	2,441.50	20	CHIX	CHIX1N3A16:25:1:2919367519145
DIAGEO PLC	25/09/2017	13:48:30	GB0002374006	2,441.00	264	BATE	BATS1N2A15:25:1:98257561199
DIAGEO PLC	25/09/2017	13:48:30	GB0002374006	2,441.00	412	TURQUOISE	251E0X1pLSoxvuA
DIAGEO PLC	25/09/2017	13:48:30	GB0002374006	2,441.00	44	BATE	BATS1N2A15:25:1:98257561200
DIAGEO PLC	25/09/2017	13:48:30	GB0002374006	2,441.00	103	BATE	BATS1N2A15:25:1:98257561201
DIAGEO PLC	25/09/2017	13:49:02	GB0002374006	2,440.00	375	LSE	251E0X1pf8uVRtj
DIAGEO PLC	25/09/2017	13:49:21	GB0002374006	2,439.00	400	LSE	251E0X1pf8uVSAp
DIAGEO PLC	25/09/2017	13:49:21	GB0002374006	2,439.00	3	LSE	251E0X1pf8uVSAr
DIAGEO PLC	25/09/2017	13:49:21	GB0002374006	2,439.00	377	CHIX	CHIX1N1A17:25:1:2919367519449
DIAGEO PLC	25/09/2017	13:49:21	GB0002374006	2,439.00	429	CHIX	CHIX1N4A14:25:1:2919367519448
DIAGEO PLC	25/09/2017	13:49:57	GB0002374006	2,438.00	412	TURQUOISE	251E0X1pLSoxy92
DIAGEO PLC	25/09/2017	13:52:42	GB0002374006	2,437.00	407	BATE	BATS1N2A17:25:1:98257561563
DIAGEO PLC	25/09/2017	13:52:57	GB0002374006	2,437.50	423	TURQUOISE	251E0X1pLSoy2cT
DIAGEO PLC	25/09/2017	13:54:27	GB0002374006	2,437.00	429	LSE	251E0X1pf8uVVFw
DIAGEO PLC	25/09/2017	13:54:27	GB0002374006	2,437.00	421	LSE	251E0X1pf8uVVFy
DIAGEO PLC	25/09/2017	13:57:09	GB0002374006	2,437.50	393	LSE	251E0X1pf8uVX0a
DIAGEO PLC	25/09/2017	13:57:09	GB0002374006	2,437.50	360	LSE	251E0X1pf8uVX0c
DIAGEO PLC	25/09/2017	13:57:09	GB0002374006	2,437.50	405	LSE	251E0X1pf8uVX0Y
DIAGEO PLC	25/09/2017	13:57:09	GB0002374006	2,437.50	376	CHIX	CHIX1N3A16:25:1:2919367521786
DIAGEO PLC	25/09/2017	13:57:09	GB0002374006	2,437.50	364	CHIX	CHIX1N4A15:25:1:2919367521789
DIAGEO PLC	25/09/2017	13:58:21	GB0002374006	2,437.50	402	LSE	251E0X1pf8uVXnt
DIAGEO PLC	25/09/2017	13:58:21	GB0002374006	2,437.50	401	LSE	251E0X1pf8uVXnx
DIAGEO PLC	25/09/2017	13:59:06	GB0002374006	2,437.50	463	LSE	251E0X1pf8uVYGS

DIAGEO PLC	25/09/2017	14:01:47	GB0002374006	2,439.50	300	LSE	251E0X1pf8uVaOu
DIAGEO PLC	25/09/2017	14:01:47	GB0002374006	2,439.50	250	CHIX	CHIX1N2A15:25:1:2919367523406
DIAGEO PLC	25/09/2017	14:01:47	GB0002374006	2,439.50	170	CHIX	CHIX1N2A15:25:1:2919367523407
DIAGEO PLC	25/09/2017	14:01:53	GB0002374006	2,439.50	784	LSE	251E0X1pf8uVaWc
DIAGEO PLC	25/09/2017	14:01:53	GB0002374006	2,439.50	142	LSE	251E0X1pf8uVaWk
DIAGEO PLC	25/09/2017	14:02:19	GB0002374006	2,438.50	417	LSE	251E0X1pf8uVazk
DIAGEO PLC	25/09/2017	14:03:30	GB0002374006	2,437.50	425	TURQUOISE	251E0X1pL.SoyLfh
DIAGEO PLC	25/09/2017	14:04:41	GB0002374006	2,437.50	842	LSE	251E0X1pf8uVcUm
DIAGEO PLC	25/09/2017	14:04:52	GB0002374006	2,437.00	419	TURQUOISE	251E0X1pL.SoyOsr
DIAGEO PLC	25/09/2017	14:06:41	GB0002374006	2,437.50	391	LSE	251E0X1pf8uVdfN
DIAGEO PLC	25/09/2017	14:06:41	GB0002374006	2,437.50	357	LSE	251E0X1pf8uVdfR
DIAGEO PLC	25/09/2017	14:06:41	GB0002374006	2,437.50	45	LSE	251E0X1pf8uVdfU
DIAGEO PLC	25/09/2017	14:08:24	GB0002374006	2,437.50	367	LSE	251E0X1pf8uVemq
DIAGEO PLC	25/09/2017	14:08:24	GB0002374006	2,437.50	740	CHIX	CHIX1N1A15:25:1:2919367525605
DIAGEO PLC	25/09/2017	14:11:25	GB0002374006	2,437.50	230	LSE	251E0X1pf8uVgbz
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	381	LSE	251E0X1pf8uVhsb
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	607	LSE	251E0X1pf8uVhsh
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	158	LSE	251E0X1pf8uVhsU
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	800	LSE	251E0X1pf8uVhsY
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	43	TURQUOISE	251E0X1pL.SoydLD
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	503	TURQUOISE	251E0X1pL.SoydLH
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	65	BATE	BATS1N2A17:25:1:98257563850
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	281	BATE	BATS1N2A17:25:1:98257563851
DIAGEO PLC	25/09/2017	14:13:50	GB0002374006	2,438.00	680	CHIX	CHIX1N4A17:25:1:2919367527020
DIAGEO PLC	25/09/2017	14:14:24	GB0002374006	2,438.00	355	LSE	251E0X1pf8uViA6
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,438.00	65	LSE	251E0X1pf8uVJOU
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,438.00	306	LSE	251E0X1pf8uVJOW
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,438.00	373	LSE	251E0X1pf8uVJOY
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,438.00	422	TURQUOISE	251E0X1pL.SoyiTi
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,438.00	303	TURQUOISE	251E0X1pL.SoyiTn
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,438.00	359	TURQUOISE	251E0X1pL.SoyiTr
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,437.50	86	LSE	251E0X1pf8uVJPv
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,437.50	29	LSE	251E0X1pf8uVJPX
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,437.50	214	CHIX	CHIX1N4A14:25:1:2919367527856
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,437.50	625	CHIX	CHIX1N1A16:25:1:2919367527861
DIAGEO PLC	25/09/2017	14:17:09	GB0002374006	2,437.50	162	CHIX	CHIX1N4A14:25:1:2919367527857
DIAGEO PLC	25/09/2017	14:19:26	GB0002374006	2,438.50	437	TURQUOISE	251E0X1pL.Soylxy
DIAGEO PLC	25/09/2017	14:20:20	GB0002374006	2,439.00	458	TURQUOISE	251E0X1pL.SoymzS
DIAGEO PLC	25/09/2017	14:21:09	GB0002374006	2,438.00	443	CHIX	CHIX1N4A17:25:1:2919367529032
DIAGEO PLC	25/09/2017	14:21:45	GB0002374006	2,437.50	437	LSE	251E0X1pf8uVmA9
DIAGEO PLC	25/09/2017	14:23:46	GB0002374006	2,437.50	401	LSE	251E0X1pf8uVnQ1
DIAGEO PLC	25/09/2017	14:23:46	GB0002374006	2,437.50	162	LSE	251E0X1pf8uVnQB
DIAGEO PLC	25/09/2017	14:23:46	GB0002374006	2,437.50	149	TURQUOISE	251E0X1pL.SoyS4M
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	19	CHIX	CHIX1N3A14:25:1:2919367530630
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	9	BATE	BATS1N2A15:25:1:98257565044
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	400	LSE	251E0X1pf8uVp6t
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	500	LSE	251E0X1pf8uVp6x
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	219	LSE	251E0X1pf8uVp71
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	46	TURQUOISE	251E0X1pL.SoywPs
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	46	TURQUOISE	251E0X1pL.SoywPz
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	192	TURQUOISE	251E0X1pL.SoywQ1
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	46	TURQUOISE	251E0X1pL.SoywQ7
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	127	TURQUOISE	251E0X1pL.SoywQ9
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	19	CHIX	CHIX1N3A14:25:1:2919367530632
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	531	CHIX	CHIX1N3A14:25:1:2919367530633
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	9	BATE	BATS1N2A15:25:1:98257565045
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	202	BATE	BATS1N2A15:25:1:98257565046
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	9	BATE	BATS1N2A15:25:1:98257565047
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	9	BATE	BATS1N2A15:25:1:98257565048
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	9	BATE	BATS1N2A15:25:1:98257565049
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	9	BATE	BATS1N2A15:25:1:98257565050
DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	9	BATE	BATS1N2A15:25:1:98257565051



DIAGEO PLC	25/09/2017	14:26:21	GB0002374006	2,438.00	24	BATE	BATS1N2A15:25:1:98257565052
DIAGEO PLC	25/09/2017	14:27:23	GB0002374006	2,437.50	398	LSE	251E0X1pf8uVpkv
DIAGEO PLC	25/09/2017	14:27:23	GB0002374006	2,437.50	378	TURQUOISE	251E0X1pLSoyxqm
DIAGEO PLC	25/09/2017	14:27:59	GB0002374006	2,437.00	381	CHIX	CHIX1N1A16:25:1:2919367531223
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	400	LSE	251E0X1pf8uVrve
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	628	LSE	251E0X1pf8uVrvk
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	22	CHIX	CHIX1N2A14:25:1:2919367532221
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	29	TURQUOISE	251E0X1pLSoz2NN
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	250	TURQUOISE	251E0X1pLSoz2NP
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	22	CHIX	CHIX1N2A14:25:1:2919367532224
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	88	CHIX	CHIX1N2A14:25:1:2919367532225
DIAGEO PLC	25/09/2017	14:30:05	GB0002374006	2,437.50	11	BATE	BATS1N2A16:25:1:98257565615
DIAGEO PLC	25/09/2017	14:30:07	GB0002374006	2,437.50	100	LSE	251E0X1pf8uVs4t
DIAGEO PLC	25/09/2017	14:30:07	GB0002374006	2,437.50	100	LSE	251E0X1pf8uVs4z
DIAGEO PLC	25/09/2017	14:30:07	GB0002374006	2,437.50	111	LSE	251E0X1pf8uVs55
DIAGEO PLC	25/09/2017	14:30:18	GB0002374006	2,437.50	644	LSE	251E0X1pf8uVsNc
DIAGEO PLC	25/09/2017	14:32:48	GB0002374006	2,439.50	732	CHIX	CHIX1N3A18:25:1:2919367533782
DIAGEO PLC	25/09/2017	14:32:48	GB0002374006	2,439.50	1,442	LSE	251E0X1pf8uVvAR
DIAGEO PLC	25/09/2017	14:32:48	GB0002374006	2,439.50	588	TURQUOISE	251E0X1pLSoz9UY
DIAGEO PLC	25/09/2017	14:32:48	GB0002374006	2,439.50	373	BATE	BATS1N2A19:25:1:98257566171
DIAGEO PLC	25/09/2017	14:33:39	GB0002374006	2,438.50	590	TURQUOISE	251E0X1pLSozCOT
DIAGEO PLC	25/09/2017	14:34:28	GB0002374006	2,438.50	400	LSE	251E0X1pf8uVxHM
DIAGEO PLC	25/09/2017	14:34:28	GB0002374006	2,438.50	217	LSE	251E0X1pf8uVxHO
DIAGEO PLC	25/09/2017	14:34:28	GB0002374006	2,438.50	154	CHIX	CHIX1N1A18:25:1:2919367534438
DIAGEO PLC	25/09/2017	14:34:28	GB0002374006	2,438.50	492	LSE	251E0X1pf8uVxl3
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	173	LSE	251E0X1pf8uVzg7
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	218	TURQUOISE	251E0X1pLSozJJC
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	149	TURQUOISE	251E0X1pLSozJTJ
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	97	BATE	BATS1N2A15:25:1:98257566673
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	4	BATE	BATS1N2A15:25:1:98257566674
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	145	BATE	BATS1N2A15:25:1:98257566675
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	98	BATE	BATS1N2A15:25:1:98257566676
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	379	BATE	BATS1N2A15:25:1:98257566677
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	992	LSE	251E0X1pf8uVzgJ
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	108	TURQUOISE	251E0X1pLSozJTd
DIAGEO PLC	25/09/2017	14:36:32	GB0002374006	2,439.50	591	CHIX	CHIX1N4A14:25:1:2919367535421
DIAGEO PLC	25/09/2017	14:38:39	GB0002374006	2,440.00	250	LSE	251E0X1pf8uW1gw
DIAGEO PLC	25/09/2017	14:38:39	GB0002374006	2,440.00	152	TURQUOISE	251E0X1pLSozOg5
DIAGEO PLC	25/09/2017	14:38:39	GB0002374006	2,440.00	250	TURQUOISE	251E0X1pLSozOg7
DIAGEO PLC	25/09/2017	14:38:39	GB0002374006	2,440.00	250	CHIX	CHIX1N4A15:25:1:2919367536234
DIAGEO PLC	25/09/2017	14:39:19	GB0002374006	2,439.50	411	LSE	251E0X1pf8uW2Qf
DIAGEO PLC	25/09/2017	14:39:19	GB0002374006	2,439.50	1,363	LSE	251E0X1pf8uW2Qn
DIAGEO PLC	25/09/2017	14:39:19	GB0002374006	2,439.50	699	BATE	BATS1N2A15:25:1:98257567092
DIAGEO PLC	25/09/2017	14:39:20	GB0002374006	2,439.00	478	LSE	251E0X1pf8uW2hA
DIAGEO PLC	25/09/2017	14:39:20	GB0002374006	2,439.00	35	LSE	251E0X1pf8uW2hD
DIAGEO PLC	25/09/2017	14:39:20	GB0002374006	2,439.00	400	TURQUOISE	251E0X1pLSozR8a
DIAGEO PLC	25/09/2017	14:39:20	GB0002374006	2,439.00	332	TURQUOISE	251E0X1pLSozR8c
DIAGEO PLC	25/09/2017	14:39:20	GB0002374006	2,439.00	520	TURQUOISE	251E0X1pLSozR8e
DIAGEO PLC	25/09/2017	14:39:20	GB0002374006	2,439.00	507	CHIX	CHIX1N4A14:25:1:2919367536640
DIAGEO PLC	25/09/2017	14:41:02	GB0002374006	2,439.00	513	LSE	251E0X1pf8uW4fr
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	419	LSE	251E0X1pf8uW8Av
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	100	LSE	251E0X1pf8uW8Ay
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	400	LSE	251E0X1pf8uW8B7
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	78	LSE	251E0X1pf8uW8B9
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	43	TURQUOISE	251E0X1pLSozdzF
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	43	TURQUOISE	251E0X1pLSozdzS
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	25	BATE	BATS1N1A16:25:1:98257567947
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	355	BATE	BATS1N1A17:25:1:98257567946
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	157	CHIX	CHIX1N4A18:25:1:2919367538705
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	25	BATE	BATS1N1A16:25:1:98257567948
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	73	BATE	BATS1N1A16:25:1:98257567949
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	10	CHIX	CHIX1N4A18:25:1:2919367538706

DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	319	CHIX	CHIX1N2A15:25:1:2919367538708
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	189	CHIX	CHIX1N4A18:25:1:2919367538707
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	45	CHIX	CHIX1N2A15:25:1:2919367538709
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	247	CHIX	CHIX1N3A14:25:1:2919367538710
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	175	CHIX	CHIX1N3A14:25:1:2919367538711
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	168	CHIX	CHIX1N2A14:25:1:2919367538713
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	232	CHIX	CHIX1N3A14:25:1:2919367538712
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	193	CHIX	CHIX1N2A14:25:1:2919367538714
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	51	CHIX	CHIX1N1A17:25:1:2919367538716
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	47	CHIX	CHIX1N2A14:25:1:2919367538715
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	51	CHIX	CHIX1N1A17:25:1:2919367538720
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	141	CHIX	CHIX1N1A17:25:1:2919367538722
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	408	CHIX	CHIX1N2A14:25:1:2919367538719
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	15	CHIX	CHIX1N2A14:25:1:2919367538721
DIAGEO PLC	25/09/2017	14:44:57	GB0002374006	2,439.00	109	TURQUOISE	251E0X1pLSozdz
DIAGEO PLC	25/09/2017	14:45:59	GB0002374006	2,438.00	426	LSE	251E0X1pf8uW9FH
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	33	BATE	BATS1N2A16:25:1:98257568475
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	1,399	LSE	251E0X1pf8uWCKA
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	571	TURQUOISE	251E0X1pLSozo62
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	136	BATE	BATS1N2A16:25:1:98257568476
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	13	BATE	BATS1N2A16:25:1:98257568477
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	51	BATE	BATS1N2A16:25:1:98257568478
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	710	CHIX	CHIX1N4A16:25:1:2919367540335
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	774	BATE	BATS1N1A19:25:1:98257568480
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	129	BATE	BATS1N2A16:25:1:98257568479
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,439.00	1	CHIX	CHIX1N4A16:25:1:2919367540336
DIAGEO PLC	25/09/2017	14:49:08	GB0002374006	2,438.50	773	LSE	251E0X1pf8uWCLj
DIAGEO PLC	25/09/2017	14:51:05	GB0002374006	2,438.00	554	CHIX	CHIX1N2A15:25:1:2919367541035
DIAGEO PLC	25/09/2017	14:51:05	GB0002374006	2,438.00	552	CHIX	CHIX1N3A16:25:1:2919367541034
DIAGEO PLC	25/09/2017	14:51:48	GB0002374006	2,438.50	552	TURQUOISE	251E0X1pLSozvOs
DIAGEO PLC	25/09/2017	14:51:48	GB0002374006	2,438.50	554	CHIX	CHIX1N2A15:25:1:2919367541527
DIAGEO PLC	25/09/2017	14:53:44	GB0002374006	2,439.50	418	LSE	251E0X1pf8uWHXH
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	33	LSE	251E0X1pf8uWI4K
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	937	LSE	251E0X1pf8uWI4O
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	45	TURQUOISE	251E0X1pLSp00wJ
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	351	TURQUOISE	251E0X1pLSp00wO
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	151	BATE	BATS1N1A19:25:1:98257569182
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	386	CHIX	CHIX1N4A15:25:1:2919367542380
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	99	BATE	BATS1N1A19:25:1:98257569183
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	1	BATE	BATS1N1A19:25:1:98257569184
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	612	CHIX	CHIX1N1A17:25:1:2919367542383
DIAGEO PLC	25/09/2017	14:54:20	GB0002374006	2,440.00	106	CHIX	CHIX1N4A15:25:1:2919367542381
DIAGEO PLC	25/09/2017	14:55:19	GB0002374006	2,441.00	551	TURQUOISE	251E0X1pLSp03FA
DIAGEO PLC	25/09/2017	14:55:19	GB0002374006	2,441.00	569	TURQUOISE	251E0X1pLSp03FC
DIAGEO PLC	25/09/2017	14:56:57	GB0002374006	2,441.50	576	LSE	251E0X1pf8uWKKC
DIAGEO PLC	25/09/2017	14:56:57	GB0002374006	2,441.50	71	LSE	251E0X1pf8uWKKE
DIAGEO PLC	25/09/2017	14:56:57	GB0002374006	2,441.50	639	CHIX	CHIX1N4A17:25:1:2919367543323
DIAGEO PLC	25/09/2017	14:56:57	GB0002374006	2,441.50	637	CHIX	CHIX1N1A14:25:1:2919367543326
DIAGEO PLC	25/09/2017	14:59:54	GB0002374006	2,442.00	342	LSE	251E0X1pf8uWNGu
DIAGEO PLC	25/09/2017	14:59:54	GB0002374006	2,442.00	291	LSE	251E0X1pf8uWNQw
DIAGEO PLC	25/09/2017	14:59:54	GB0002374006	2,442.00	391	LSE	251E0X1pf8uWNQz
DIAGEO PLC	25/09/2017	14:59:54	GB0002374006	2,442.00	612	LSE	251E0X1pf8uWNR5
DIAGEO PLC	25/09/2017	14:59:54	GB0002374006	2,442.00	417	TURQUOISE	251E0X1pLSp0Dc3
DIAGEO PLC	25/09/2017	14:59:54	GB0002374006	2,442.00	264	BATE	BATS1N1A19:25:1:98257570009
DIAGEO PLC	25/09/2017	14:59:54	GB0002374006	2,442.00	520	CHIX	CHIX1N2A15:25:1:2919367544628
DIAGEO PLC	25/09/2017	15:00:27	GB0002374006	2,442.00	134	LSE	251E0X1pf8uWO5a
DIAGEO PLC	25/09/2017	15:00:27	GB0002374006	2,442.00	297	LSE	251E0X1pf8uWO5Y
DIAGEO PLC	25/09/2017	15:00:27	GB0002374006	2,442.00	459	BATE	BATS1N1A19:25:1:98257570078
DIAGEO PLC	25/09/2017	15:00:49	GB0002374006	2,442.00	368	LSE	251E0X1pf8uWOgC
DIAGEO PLC	25/09/2017	15:01:11	GB0002374006	2,442.00	205	LSE	251E0X1pf8uWOTl
DIAGEO PLC	25/09/2017	15:01:30	GB0002374006	2,442.00	375	TURQUOISE	251E0X1pLSp0Hek
DIAGEO PLC	25/09/2017	15:02:09	GB0002374006	2,441.50	271	TURQUOISE	251E0X1pLSp0J4B

DIAGEO PLC	25/09/2017	15:02:09	GB0002374006	2,441.50	407	CHIX	CHIX1N2A18:25:1:2919367545635
DIAGEO PLC	25/09/2017	15:02:21	GB0002374006	2,441.50	528	CHIX	CHIX1N3A18:25:1:2919367545732
DIAGEO PLC	25/09/2017	15:02:48	GB0002374006	2,440.50	302	CHIX	CHIX1N4A16:25:1:2919367546037
DIAGEO PLC	25/09/2017	15:02:48	GB0002374006	2,440.50	292	CHIX	CHIX1N4A16:25:1:2919367546049
DIAGEO PLC	25/09/2017	15:03:29	GB0002374006	2,440.00	546	TURQUOISE	251E0X1pLSp0MP6
DIAGEO PLC	25/09/2017	15:05:59	GB0002374006	2,441.50	1,217	LSE	251E0X1pf8uWT0d
DIAGEO PLC	25/09/2017	15:05:59	GB0002374006	2,441.50	685	LSE	251E0X1pf8uWT0h
DIAGEO PLC	25/09/2017	15:05:59	GB0002374006	2,441.50	617	CHIX	CHIX1N1A14:25:1:2919367547258
DIAGEO PLC	25/09/2017	15:05:59	GB0002374006	2,441.50	347	CHIX	CHIX1N1A16:25:1:2919367547261
DIAGEO PLC	25/09/2017	15:06:33	GB0002374006	2,441.00	195	LSE	251E0X1pf8uWTX1
DIAGEO PLC	25/09/2017	15:07:02	GB0002374006	2,441.00	487	LSE	251E0X1pf8uWU2A
DIAGEO PLC	25/09/2017	15:08:05	GB0002374006	2,440.50	390	CHIX	CHIX1N1A17:25:1:2919367548215
DIAGEO PLC	25/09/2017	15:08:05	GB0002374006	2,440.50	496	TURQUOISE	251E0X1pLSp0VVb
DIAGEO PLC	25/09/2017	15:08:05	GB0002374006	2,440.50	461	TURQUOISE	251E0X1pLSp0VVd
DIAGEO PLC	25/09/2017	15:08:05	GB0002374006	2,440.50	57	BATE	BATS1N1A19:25:1:98257571105
DIAGEO PLC	25/09/2017	15:08:48	GB0002374006	2,440.50	790	LSE	251E0X1pf8uWVJR
DIAGEO PLC	25/09/2017	15:09:29	GB0002374006	2,440.50	575	BATE	BATS1N1A15:25:1:98257571307
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	394	TURQUOISE	251E0X1pLSp0dOr
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	976	LSE	251E0X1pf8uWY29
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	566	LSE	251E0X1pf8uWY2B
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	11	LSE	251E0X1pf8uWY2D
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	488	CHIX	CHIX1N1A15:25:1:2919367549650
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	250	BATE	BATS1N2A18:25:1:98257571528
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	8	CHIX	CHIX1N1A15:25:1:2919367549651
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	2	BATE	BATS1N2A18:25:1:98257571529
DIAGEO PLC	25/09/2017	15:11:42	GB0002374006	2,440.50	4	CHIX	CHIX1N3A14:25:1:2919367549652
DIAGEO PLC	25/09/2017	15:13:28	GB0002374006	2,440.00	561	LSE	251E0X1pf8uWZKa
DIAGEO PLC	25/09/2017	15:13:28	GB0002374006	2,440.00	552	LSE	251E0X1pf8uWZXe
DIAGEO PLC	25/09/2017	15:13:28	GB0002374006	2,440.00	535	TURQUOISE	251E0X1pLSp0hQO
DIAGEO PLC	25/09/2017	15:13:53	GB0002374006	2,440.00	534	CHIX	CHIX1N2A14:25:1:2919367550401
DIAGEO PLC	25/09/2017	15:14:39	GB0002374006	2,440.50	318	LSE	251E0X1pf8uWaU1
DIAGEO PLC	25/09/2017	15:14:40	GB0002374006	2,440.50	216	LSE	251E0X1pf8uWaUr
DIAGEO PLC	25/09/2017	15:14:40	GB0002374006	2,440.50	484	LSE	251E0X1pf8uWaUt
DIAGEO PLC	25/09/2017	15:16:12	GB0002374006	2,440.50	470	TURQUOISE	251E0X1pLSp0mk5
DIAGEO PLC	25/09/2017	15:16:12	GB0002374006	2,440.50	785	CHIX	CHIX1N4A18:25:1:2919367551276
DIAGEO PLC	25/09/2017	15:20:09	GB0002374006	2,440.00	4	TURQUOISE	251E0X1pLSp0u1x
DIAGEO PLC	25/09/2017	15:20:54	GB0002374006	2,440.00	509	TURQUOISE	251E0X1pLSp0vOf
DIAGEO PLC	25/09/2017	15:20:54	GB0002374006	2,440.00	167	TURQUOISE	251E0X1pLSp0vOh
DIAGEO PLC	25/09/2017	15:20:54	GB0002374006	2,440.00	497	BATE	BATS1N1A16:25:1:98257572858
DIAGEO PLC	25/09/2017	15:20:54	GB0002374006	2,440.00	184	BATE	BATS1N1A19:25:1:98257572856
DIAGEO PLC	25/09/2017	15:20:54	GB0002374006	2,440.00	343	BATE	BATS1N2A17:25:1:98257572857
DIAGEO PLC	25/09/2017	15:20:57	GB0002374006	2,440.00	291	TURQUOISE	251E0X1pLSp0vUx
DIAGEO PLC	25/09/2017	15:20:58	GB0002374006	2,440.00	228	CHIX	CHIX1N4A16:25:1:2919367553484
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	419	LSE	251E0X1pf8uWgOA
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	347	LSE	251E0X1pf8uWgOC
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	145	LSE	251E0X1pf8uWgOG
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	419	LSE	251E0X1pf8uWgOM
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	169	LSE	251E0X1pf8uWgOO
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	738	CHIX	CHIX1N2A16:25:1:2919367553684
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	491	CHIX	CHIX1N3A16:25:1:2919367553685
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	850	CHIX	CHIX1N4A16:25:1:2919367553683
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	179	CHIX	CHIX1N3A16:25:1:2919367553686
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,440.00	85	CHIX	CHIX1N3A16:25:1:2919367553687
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,439.50	400	LSE	251E0X1pf8uWgPp
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,439.50	63	LSE	251E0X1pf8uWgPr
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,439.50	45	TURQUOISE	251E0X1pLSp0wVL
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,439.50	144	TURQUOISE	251E0X1pLSp0wVN
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,439.50	27	BATE	BATS1N2A16:25:1:98257572987
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,439.50	301	LSE	251E0X1pf8uWgQp
DIAGEO PLC	25/09/2017	15:21:23	GB0002374006	2,439.50	27	BATE	BATS1N2A16:25:1:98257572988
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	45	BATE	BATS1N2A17:25:1:98257573545
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	137	BATE	BATS1N2A17:25:1:98257573546

DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	857	LSE	251E0X1pf8uWjep
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	400	LSE	251E0X1pf8uWjer
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	91	LSE	251E0X1pf8uWjey
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	350	TURQUOISE	251E0X1pLSp12sc
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	39	TURQUOISE	251E0X1pLSp12se
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	39	TURQUOISE	251E0X1pLSp12sm
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	122	TURQUOISE	251E0X1pLSp12so
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	436	CHIX	CHIX1N2A18:25:1:2919367555306
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	46	CHIX	CHIX1N3A14:25:1:2919367555307
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	23	BATE	BATS1N2A16:25:1:98257573549
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	39	BATE	BATS1N2A17:25:1:98257573547
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	23	BATE	BATS1N2A16:25:1:98257573551
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	1	BATE	BATS1N2A16:25:1:98257573552
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	23	BATE	BATS1N2A16:25:1:98257573553
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	57	BATE	BATS1N2A16:25:1:98257573554
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	46	CHIX	CHIX1N3A14:25:1:2919367555308
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	133	CHIX	CHIX1N3A14:25:1:2919367555309
DIAGEO PLC	25/09/2017	15:24:45	GB0002374006	2,439.00	24	CHIX	CHIX1N3A14:25:1:2919367555310
DIAGEO PLC	25/09/2017	15:24:57	GB0002374006	2,438.00	370	LSE	251E0X1pf8uWjvq
DIAGEO PLC	25/09/2017	15:26:32	GB0002374006	2,438.00	850	TURQUOISE	251E0X1pLSp160m
DIAGEO PLC	25/09/2017	15:29:17	GB0002374006	2,439.50	751	LSE	251E0X1pf8uWo9d
DIAGEO PLC	25/09/2017	15:29:17	GB0002374006	2,439.50	430	LSE	251E0X1pf8uWo9n
DIAGEO PLC	25/09/2017	15:29:17	GB0002374006	2,439.50	222	TURQUOISE	251E0X1pLSp1B40
DIAGEO PLC	25/09/2017	15:29:23	GB0002374006	2,439.50	633	LSE	251E0X1pf8uWoDn
DIAGEO PLC	25/09/2017	15:29:23	GB0002374006	2,439.50	465	TURQUOISE	251E0X1pLSp1BGy
DIAGEO PLC	25/09/2017	15:29:23	GB0002374006	2,439.50	505	BATE	BATS1N1A18:25:1:98257574093
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	431	LSE	251E0X1pf8uWqty
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	461	LSE	251E0X1pf8uWqu4
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	464	LSE	251E0X1pf8uWqu8
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	187	LSE	251E0X1pf8uWquS
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	66	BATE	BATS1N1A17:25:1:98257574615
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	24	BATE	BATS1N1A17:25:1:98257574616
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	36	CHIX	CHIX1N4A14:25:1:2919367558535
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	26	BATE	BATS1N1A17:25:1:98257574617
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	220	CHIX	CHIX1N4A14:25:1:2919367558536
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	393	CHIX	CHIX1N4A14:25:1:2919367558537
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	438	BATE	BATS1N1A17:25:1:98257574618
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	154	CHIX	CHIX1N4A14:25:1:2919367558538
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	5	BATE	BATS1N1A17:25:1:98257574619
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	18	BATE	BATS1N1A17:25:1:98257574620
DIAGEO PLC	25/09/2017	15:32:36	GB0002374006	2,439.00	580	BATE	BATS1N1A19:25:1:98257574621
DIAGEO PLC	25/09/2017	15:33:33	GB0002374006	2,439.50	141	LSE	251E0X1pf8uWrs3
DIAGEO PLC	25/09/2017	15:33:33	GB0002374006	2,439.50	513	LSE	251E0X1pf8uWrsS
DIAGEO PLC	25/09/2017	15:33:33	GB0002374006	2,439.50	287	LSE	251E0X1pf8uWrt8
DIAGEO PLC	25/09/2017	15:33:33	GB0002374006	2,439.50	481	LSE	251E0X1pf8uWrtA
DIAGEO PLC	25/09/2017	15:35:39	GB0002374006	2,439.50	548	BATE	BATS1N2A16:25:1:98257575068
DIAGEO PLC	25/09/2017	15:35:39	GB0002374006	2,439.50	586	LSE	251E0X1pf8uWuRf
DIAGEO PLC	25/09/2017	15:35:39	GB0002374006	2,439.50	150	CHIX	CHIX1N2A16:25:1:2919367560031
DIAGEO PLC	25/09/2017	15:35:39	GB0002374006	2,439.50	205	CHIX	CHIX1N2A16:25:1:2919367560032
DIAGEO PLC	25/09/2017	15:35:39	GB0002374006	2,439.50	179	CHIX	CHIX1N2A16:25:1:2919367560036
DIAGEO PLC	25/09/2017	15:35:39	GB0002374006	2,439.50	460	TURQUOISE	251E0X1pLSp10Me
DIAGEO PLC	25/09/2017	15:36:38	GB0002374006	2,439.50	141	CHIX	CHIX1N2A15:25:1:2919367560430
DIAGEO PLC	25/09/2017	15:36:41	GB0002374006	2,439.50	540	LSE	251E0X1pf8uWveV
DIAGEO PLC	25/09/2017	15:36:41	GB0002374006	2,439.50	221	TURQUOISE	251E0X1pLSp1QeU
DIAGEO PLC	25/09/2017	15:36:41	GB0002374006	2,439.50	134	CHIX	CHIX1N2A15:25:1:2919367560449
DIAGEO PLC	25/09/2017	15:36:41	GB0002374006	2,439.50	139	BATE	BATS1N1A15:25:1:98257575220
DIAGEO PLC	25/09/2017	15:37:19	GB0002374006	2,439.00	514	TURQUOISE	251E0X1pLSp1SXw
DIAGEO PLC	25/09/2017	15:38:16	GB0002374006	2,439.00	531	BATE	BATS1N1A17:25:1:98257575437
DIAGEO PLC	25/09/2017	15:38:16	GB0002374006	2,439.00	520	CHIX	CHIX1N2A17:25:1:2919367561129
DIAGEO PLC	25/09/2017	15:38:59	GB0002374006	2,439.50	83	CHIX	CHIX1N3A17:25:1:2919367561499
DIAGEO PLC	25/09/2017	15:39:12	GB0002374006	2,439.50	651	CHIX	CHIX1N3A17:25:1:2919367561606
DIAGEO PLC	25/09/2017	15:41:03	GB0002374006	2,439.50	792	LSE	251E0X1pf8uX0Gi

DIAGEO PLC	25/09/2017	15:41:03	GB0002374006	2,439.50	323	TURQUOISE	251E0X1pLSp1bcz
DIAGEO PLC	25/09/2017	15:41:03	GB0002374006	2,439.50	543	BATE	BATS1N1A17:25:1:98257576016
DIAGEO PLC	25/09/2017	15:41:03	GB0002374006	2,439.50	204	BATE	BATS1N2A18:25:1:98257576015
DIAGEO PLC	25/09/2017	15:41:03	GB0002374006	2,439.50	403	CHIX	CHIX1N1A15:25:1:2919367562695
DIAGEO PLC	25/09/2017	15:41:44	GB0002374006	2,439.00	3	LSE	251E0X1pf8uX0qb
DIAGEO PLC	25/09/2017	15:41:44	GB0002374006	2,439.00	479	LSE	251E0X1pf8uX0qg
DIAGEO PLC	25/09/2017	15:42:23	GB0002374006	2,439.50	440	LSE	251E0X1pf8uX1ud
DIAGEO PLC	25/09/2017	15:42:23	GB0002374006	2,439.50	180	TURQUOISE	251E0X1pLSp1fde
DIAGEO PLC	25/09/2017	15:42:23	GB0002374006	2,439.50	113	BATE	BATS1N1A19:25:1:98257576269
DIAGEO PLC	25/09/2017	15:42:23	GB0002374006	2,439.50	224	CHIX	CHIX1N3A15:25:1:291936756461
DIAGEO PLC	25/09/2017	15:43:55	GB0002374006	2,439.00	305	CHIX	CHIX1N2A15:25:1:2919367564067
DIAGEO PLC	25/09/2017	15:44:26	GB0002374006	2,439.00	471	LSE	251E0X1pf8uX3vX
DIAGEO PLC	25/09/2017	15:45:07	GB0002374006	2,439.00	540	BATE	BATS1N2A19:25:1:98257576698
DIAGEO PLC	25/09/2017	15:45:07	GB0002374006	2,439.00	198	CHIX	CHIX1N2A15:25:1:2919367564638
DIAGEO PLC	25/09/2017	15:45:24	GB0002374006	2,439.00	76	LSE	251E0X1pf8uX4t6
DIAGEO PLC	25/09/2017	15:45:24	GB0002374006	2,439.00	574	LSE	251E0X1pf8uX4tA
DIAGEO PLC	25/09/2017	15:45:24	GB0002374006	2,439.00	731	LSE	251E0X1pf8uX4tO
DIAGEO PLC	25/09/2017	15:45:24	GB0002374006	2,439.00	522	TURQUOISE	251E0X1pLSp1leK
DIAGEO PLC	25/09/2017	15:45:24	GB0002374006	2,439.00	67	CHIX	CHIX1N2A15:25:1:2919367564734
DIAGEO PLC	25/09/2017	15:45:59	GB0002374006	2,439.00	207	LSE	251E0X1pf8uX5XO
DIAGEO PLC	25/09/2017	15:46:10	GB0002374006	2,439.00	191	LSE	251E0X1pf8uX5kp
DIAGEO PLC	25/09/2017	15:47:34	GB0002374006	2,439.50	901	LSE	251E0X1pf8uX6wU
DIAGEO PLC	25/09/2017	15:47:34	GB0002374006	2,439.50	368	TURQUOISE	251E0X1pLSp1qt5
DIAGEO PLC	25/09/2017	15:47:34	GB0002374006	2,439.50	84	BATE	BATS1N2A17:25:1:98257577030
DIAGEO PLC	25/09/2017	15:47:34	GB0002374006	2,439.50	149	BATE	BATS1N2A17:25:1:98257577031
DIAGEO PLC	25/09/2017	15:47:34	GB0002374006	2,439.50	395	CHIX	CHIX1N4A16:25:1:2919367565613
DIAGEO PLC	25/09/2017	15:47:34	GB0002374006	2,439.50	63	CHIX	CHIX1N4A16:25:1:2919367565614
DIAGEO PLC	25/09/2017	15:48:36	GB0002374006	2,439.00	741	LSE	251E0X1pf8uX7uQ
DIAGEO PLC	25/09/2017	15:48:50	GB0002374006	2,439.00	140	LSE	251E0X1pf8uX88Z
DIAGEO PLC	25/09/2017	15:50:03	GB0002374006	2,439.50	400	LSE	251E0X1pf8uX97i
DIAGEO PLC	25/09/2017	15:50:03	GB0002374006	2,439.50	189	LSE	251E0X1pf8uX97I
DIAGEO PLC	25/09/2017	15:50:03	GB0002374006	2,439.50	241	TURQUOISE	251E0X1pLSp1wY9
DIAGEO PLC	25/09/2017	15:50:03	GB0002374006	2,439.50	299	CHIX	CHIX1N1A16:25:1:2919367566697
DIAGEO PLC	25/09/2017	15:50:03	GB0002374006	2,439.50	152	BATE	BATS1N2A17:25:1:98257577394
DIAGEO PLC	25/09/2017	15:50:42	GB0002374006	2,439.00	388	LSE	251E0X1pf8uXAAk
DIAGEO PLC	25/09/2017	15:51:21	GB0002374006	2,439.00	394	LSE	251E0X1pf8uXBDi
DIAGEO PLC	25/09/2017	15:51:21	GB0002374006	2,439.00	17	TURQUOISE	251E0X1pLSp227k
DIAGEO PLC	25/09/2017	15:51:28	GB0002374006	2,439.00	381	TURQUOISE	251E0X1pLSp232t
DIAGEO PLC	25/09/2017	15:51:28	GB0002374006	2,439.00	687	CHIX	CHIX1N3A14:25:1:2919367567474
DIAGEO PLC	25/09/2017	15:51:28	GB0002374006	2,439.00	56	CHIX	CHIX1N3A14:25:1:2919367567475
DIAGEO PLC	25/09/2017	15:51:43	GB0002374006	2,439.00	733	CHIX	CHIX1N4A16:25:1:2919367567764
DIAGEO PLC	25/09/2017	15:52:44	GB0002374006	2,439.00	750	TURQUOISE	251E0X1pLSp29o3
DIAGEO PLC	25/09/2017	15:53:04	GB0002374006	2,439.00	197	TURQUOISE	251E0X1pLSp2B9c
DIAGEO PLC	25/09/2017	15:53:14	GB0002374006	2,439.00	335	TURQUOISE	251E0X1pLSp2BpT
DIAGEO PLC	25/09/2017	15:54:10	GB0002374006	2,439.00	748	LSE	251E0X1pf8uXFR6
DIAGEO PLC	25/09/2017	15:54:27	GB0002374006	2,439.50	775	TURQUOISE	251E0X1pLSp2H09
DIAGEO PLC	25/09/2017	15:55:31	GB0002374006	2,439.50	171	TURQUOISE	251E0X1pLSp2KTY
DIAGEO PLC	25/09/2017	15:55:40	GB0002374006	2,439.50	728	LSE	251E0X1pf8uXHN3
DIAGEO PLC	25/09/2017	15:55:40	GB0002374006	2,439.50	417	TURQUOISE	251E0X1pLSp2L55
DIAGEO PLC	25/09/2017	15:55:40	GB0002374006	2,439.50	152	TURQUOISE	251E0X1pLSp2L5C
DIAGEO PLC	25/09/2017	15:57:21	GB0002374006	2,439.00	617	LSE	251E0X1pf8uXJUL
DIAGEO PLC	25/09/2017	15:57:21	GB0002374006	2,439.00	233	LSE	251E0X1pf8uXJUV
DIAGEO PLC	25/09/2017	15:57:27	GB0002374006	2,439.00	379	LSE	251E0X1pf8uXJYc
DIAGEO PLC	25/09/2017	15:58:48	GB0002374006	2,440.00	1,232	LSE	251E0X1pf8uXLPz
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	187	LSE	251E0X1pf8uXMMM
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	123	LSE	251E0X1pf8uXMMO
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	43	LSE	251E0X1pf8uXMMS
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	313	LSE	251E0X1pf8uXMMU
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	35	TURQUOISE	251E0X1pLSp2XaN
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	19	TURQUOISE	251E0X1pLSp2XaP
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	217	TURQUOISE	251E0X1pLSp2XaS
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	58	CHIX	CHIX1N1A15:25:1:2919367572044

DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	199	CHIX	CHIX1N1A15:25:1:2919367572045
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	42	BATE	BATS1N2A16:25:1:98257579348
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	80	CHIX	CHIX1N1A15:25:1:2919367572046
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	3	BATE	BATS1N2A16:25:1:98257579349
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	36	BATE	BATS1N2A16:25:1:98257579350
DIAGEO PLC	25/09/2017	15:59:04	GB0002374006	2,440.00	91	BATE	BATS1N2A16:25:1:98257579351
DIAGEO PLC	25/09/2017	15:59:58	GB0002374006	2,440.00	421	LSE	251E0X1pf8uXNah
DIAGEO PLC	25/09/2017	15:59:58	GB0002374006	2,440.00	445	TURQUOISE	251E0X1pLSp2aqU
DIAGEO PLC	25/09/2017	16:00:00	GB0002374006	2,440.00	438	TURQUOISE	251E0X1pLSp2b1n
DIAGEO PLC	25/09/2017	16:00:50	GB0002374006	2,440.50	844	LSE	251E0X1pf8uXOjG
DIAGEO PLC	25/09/2017	16:00:50	GB0002374006	2,440.50	62	CHIX	CHIX1N2A16:25:1:2919367573080
DIAGEO PLC	25/09/2017	16:00:50	GB0002374006	2,440.50	165	CHIX	CHIX1N2A16:25:1:2919367573081
DIAGEO PLC	25/09/2017	16:00:50	GB0002374006	2,440.50	412	CHIX	CHIX1N2A16:25:1:2919367573082
DIAGEO PLC	25/09/2017	16:00:50	GB0002374006	2,440.50	241	CHIX	CHIX1N2A16:25:1:2919367573083
DIAGEO PLC	25/09/2017	16:01:06	GB0002374006	2,439.50	16	BATE	BATS1N1A18:25:1:98257579839
DIAGEO PLC	25/09/2017	16:01:06	GB0002374006	2,439.50	127	BATE	BATS1N1A18:25:1:98257579840
DIAGEO PLC	25/09/2017	16:01:06	GB0002374006	2,439.50	3	BATE	BATS1N1A18:25:1:98257579841
DIAGEO PLC	25/09/2017	16:01:06	GB0002374006	2,439.50	110	BATE	BATS1N1A18:25:1:98257579842
DIAGEO PLC	25/09/2017	16:01:06	GB0002374006	2,439.50	42	BATE	BATS1N1A18:25:1:98257579843
DIAGEO PLC	25/09/2017	16:01:06	GB0002374006	2,439.50	76	BATE	BATS1N1A18:25:1:98257579844
DIAGEO PLC	25/09/2017	16:03:01	GB0002374006	2,439.00	848	LSE	251E0X1pf8uXSTM
DIAGEO PLC	25/09/2017	16:03:01	GB0002374006	2,439.00	346	TURQUOISE	251E0X1pLSp2p5O
DIAGEO PLC	25/09/2017	16:03:01	GB0002374006	2,439.00	219	BATE	BATS1N1A17:25:1:98257580325
DIAGEO PLC	25/09/2017	16:03:01	GB0002374006	2,439.00	430	CHIX	CHIX1N3A15:25:1:2919367574484
DIAGEO PLC	25/09/2017	16:03:03	GB0002374006	2,439.00	228	CHIX	CHIX1N1A16:25:1:2919367574512
DIAGEO PLC	25/09/2017	16:03:13	GB0002374006	2,439.00	575	TURQUOISE	251E0X1pLSp2pnt
DIAGEO PLC	25/09/2017	16:03:38	GB0002374006	2,439.00	92	TURQUOISE	251E0X1pLSp2rPf
DIAGEO PLC	25/09/2017	16:04:05	GB0002374006	2,439.00	47	LSE	251E0X1pf8uXTqX
DIAGEO PLC	25/09/2017	16:04:05	GB0002374006	2,439.00	322	CHIX	CHIX1N3A15:25:1:2919367575035
DIAGEO PLC	25/09/2017	16:04:06	GB0002374006	2,439.00	107	TURQUOISE	251E0X1pLSp2tyo
DIAGEO PLC	25/09/2017	16:04:09	GB0002374006	2,439.00	462	LSE	251E0X1pf8uXU1H
DIAGEO PLC	25/09/2017	16:04:28	GB0002374006	2,439.00	418	TURQUOISE	251E0X1pLSp2wwm
DIAGEO PLC	25/09/2017	16:04:42	GB0002374006	2,439.00	592	TURQUOISE	251E0X1pLSp2xuz
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	559	LSE	251E0X1pf8uXVxK
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	552	LSE	251E0X1pf8uXVxM
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	400	LSE	251E0X1pf8uXVxO
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	38	TURQUOISE	251E0X1pLSp2z52
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	565	TURQUOISE	251E0X1pLSp2z54
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	21	TURQUOISE	251E0X1pLSp2z5D
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	17	TURQUOISE	251E0X1pLSp2z5H
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	128	TURQUOISE	251E0X1pLSp2z5J
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	46	CHIX	CHIX1N4A15:25:1:2919367575897
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	207	CHIX	CHIX1N4A15:25:1:2919367575899
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	23	BATE	BATS1N2A15:25:1:98257580997
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	106	BATE	BATS1N2A15:25:1:98257580999
DIAGEO PLC	25/09/2017	16:04:50	GB0002374006	2,438.00	99	LSE	251E0X1pf8uXVxe
DIAGEO PLC	25/09/2017	16:07:29	GB0002374006	2,437.50	458	CHIX	CHIX1N1A15:25:1:2919367577654
DIAGEO PLC	25/09/2017	16:07:29	GB0002374006	2,437.50	441	CHIX	CHIX1N3A18:25:1:2919367577656
DIAGEO PLC	25/09/2017	16:08:56	GB0002374006	2,437.00	686	CHIX	CHIX1N2A18:25:1:2919367578522
DIAGEO PLC	25/09/2017	16:10:09	GB0002374006	2,437.00	122	LSE	251E0X1pf8uXclj
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	1,518	LSE	251E0X1pf8uXdHr
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	488	LSE	251E0X1pf8uXdHt
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	241	LSE	251E0X1pf8uXdHz
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	771	CHIX	CHIX1N4A15:25:1:2919367579698
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	383	LSE	251E0X1pf8uXdl5
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	357	TURQUOISE	251E0X1pLSp3JcD
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	262	TURQUOISE	251E0X1pLSp3JcF
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	118	TURQUOISE	251E0X1pLSp3JcL
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	137	TURQUOISE	251E0X1pLSp3JcS
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	10	CHIX	CHIX1N4A18:25:1:2919367579703
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	22	BATE	BATS1N1A15:25:1:98257582628
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	2	BATE	BATS1N1A15:25:1:98257582629

DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	281	CHIX	CHIX1N4A18:25:1:2919367579704
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	186	BATE	BATS1N1A15:25:1:98257582630
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	43	BATE	BATS1N1A15:25:1:98257582631
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	161	BATE	BATS1N1A17:25:1:98257582632
DIAGEO PLC	25/09/2017	16:10:43	GB0002374006	2,437.50	21	BATE	BATS1N2A18:25:1:98257582633
DIAGEO PLC	25/09/2017	16:11:31	GB0002374006	2,437.50	610	LSE	251E0X1pf8uXeLx
DIAGEO PLC	25/09/2017	16:12:00	GB0002374006	2,437.50	236	LSE	251E0X1pf8uXeqt
DIAGEO PLC	25/09/2017	16:12:00	GB0002374006	2,437.50	451	LSE	251E0X1pf8uXeqv
DIAGEO PLC	25/09/2017	16:12:54	GB0002374006	2,437.50	711	BATE	BATS1N2A16:25:1:98257583311
DIAGEO PLC	25/09/2017	16:12:57	GB0002374006	2,437.50	166	LSE	251E0X1pf8uXg5c
DIAGEO PLC	25/09/2017	16:12:57	GB0002374006	2,437.50	546	LSE	251E0X1pf8uXg5e
DIAGEO PLC	25/09/2017	16:13:39	GB0002374006	2,438.50	400	LSE	251E0X1pf8uXh8l
DIAGEO PLC	25/09/2017	16:13:39	GB0002374006	2,438.50	452	LSE	251E0X1pf8uXh8M
DIAGEO PLC	25/09/2017	16:13:39	GB0002374006	2,438.50	97	BATE	BATS1N2A19:25:1:98257583612
DIAGEO PLC	25/09/2017	16:13:39	GB0002374006	2,438.50	123	BATE	BATS1N2A19:25:1:98257583613
DIAGEO PLC	25/09/2017	16:13:39	GB0002374006	2,438.50	78	CHIX	CHIX1N4A18:25:1:2919367581746
DIAGEO PLC	25/09/2017	16:13:39	GB0002374006	2,438.50	114	CHIX	CHIX1N4A18:25:1:2919367581747
DIAGEO PLC	25/09/2017	16:13:39	GB0002374006	2,438.50	65	CHIX	CHIX1N4A18:25:1:2919367581748
DIAGEO PLC	25/09/2017	16:13:57	GB0002374006	2,438.50	275	LSE	251E0X1pf8uXhUd
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	15	BATE	BATS1N2A15:25:1:98257583919
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	98	BATE	BATS1N2A15:25:1:98257583920
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	452	LSE	251E0X1pf8uXiQf
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	165	LSE	251E0X1pf8uXiQX
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	184	TURQUOISE	251E0X1pLSp3WUu
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	179	TURQUOISE	251E0X1pLSp3WUU
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	116	BATE	BATS1N1A15:25:1:98257583924
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	112	CHIX	CHIX1N2A14:25:1:2919367582403
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	111	CHIX	CHIX1N2A14:25:1:2919367582404
DIAGEO PLC	25/09/2017	16:14:38	GB0002374006	2,438.50	230	CHIX	CHIX1N3A15:25:1:2919367582411
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	614	LSE	251E0X1pf8uXjKc
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	39	LSE	251E0X1pf8uXjKk
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	265	TURQUOISE	251E0X1pLSp3Yk5
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	2	BATE	BATS1N1A19:25:1:98257584198
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	83	BATE	BATS1N1A19:25:1:98257584199
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	228	CHIX	CHIX1N1A18:25:1:2919367582956
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	29	BATE	BATS1N1A19:25:1:98257584200
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	55	BATE	BATS1N1A19:25:1:98257584201
DIAGEO PLC	25/09/2017	16:15:15	GB0002374006	2,439.00	106	LSE	251E0X1pf8uXjKz
DIAGEO PLC	25/09/2017	16:16:06	GB0002374006	2,439.00	66	LSE	251E0X1pf8uXkFA
DIAGEO PLC	25/09/2017	16:16:06	GB0002374006	2,439.00	511	LSE	251E0X1pf8uXkFC
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	215	LSE	251E0X1pf8uXkQf
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	400	LSE	251E0X1pf8uXkQV
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	437	LSE	251E0X1pf8uXkQX
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	29	TURQUOISE	251E0X1pLSp3cMk
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	179	TURQUOISE	251E0X1pLSp3cMo
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	222	TURQUOISE	251E0X1pLSp3cMs
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	33	CHIX	CHIX1N2A16:25:1:2919367583619
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	279	CHIX	CHIX1N2A16:25:1:2919367583626
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	222	CHIX	CHIX1N3A15:25:1:2919367583621
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	113	BATE	BATS1N1A18:25:1:98257584506
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	17	BATE	BATS1N2A17:25:1:98257584505
DIAGEO PLC	25/09/2017	16:16:16	GB0002374006	2,439.00	142	BATE	BATS1N2A17:25:1:98257584510
DIAGEO PLC	25/09/2017	16:16:44	GB0002374006	2,438.50	193	LSE	251E0X1pf8uXkv1
DIAGEO PLC	25/09/2017	16:16:49	GB0002374006	2,438.50	446	LSE	251E0X1pf8uXlOj
DIAGEO PLC	25/09/2017	16:16:49	GB0002374006	2,438.50	354	LSE	251E0X1pf8uXlOl
DIAGEO PLC	25/09/2017	16:16:49	GB0002374006	2,438.50	272	LSE	251E0X1pf8uXlOn
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	1,242	LSE	251E0X1pf8uXm72
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	390	TURQUOISE	251E0X1pLSp3gJj
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	116	TURQUOISE	251E0X1pLSp3gJn
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	631	CHIX	CHIX1N4A15:25:1:2919367584773
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	25	BATE	BATS1N2A18:25:1:98257585044
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	30	BATE	BATS1N2A18:25:1:98257585045

DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	30	BATE	BATS1N2A18:25:1:98257585046
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	85	BATE	BATS1N2A18:25:1:98257585047
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	62	BATE	BATS1N2A18:25:1:98257585048
DIAGEO PLC	25/09/2017	16:17:45	GB0002374006	2,439.00	89	BATE	BATS1N2A18:25:1:98257585049
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	2,971	LSE	251E0X1pf8uXru2
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	337	TURQUOISE	251E0X1pLSp3u5I
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	874	LSE	251E0X1pf8uXruH
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	936	LSE	251E0X1pf8uXruJ
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	300	TURQUOISE	251E0X1pLSp3u5f
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	199	TURQUOISE	251E0X1pLSp3u5I
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	236	TURQUOISE	251E0X1pLSp3u5n
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	483	TURQUOISE	251E0X1pLSp3u5W
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	629	TURQUOISE	251E0X1pLSp3u5Y
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	1,054	CHIX	CHIX1N3A14:25:1:2919367588046
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	1,374	CHIX	CHIX1N3A14:25:1:2919367588047
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	250	LSE	251E0X1pf8uXrup
DIAGEO PLC	25/09/2017	16:21:53	GB0002374006	2,442.00	115	LSE	251E0X1pf8uXrur
DIAGEO PLC	25/09/2017	16:22:02	GB0002374006	2,441.50	571	CHIX	CHIX1N1A17:25:1:2919367588194
DIAGEO PLC	25/09/2017	16:22:41	GB0002374006	2,442.00	31	BATE	BATS1N1A15:25:1:98257586924
DIAGEO PLC	25/09/2017	16:22:41	GB0002374006	2,442.00	33	BATE	BATS1N1A15:25:1:98257586925
DIAGEO PLC	25/09/2017	16:22:44	GB0002374006	2,442.00	526	LSE	251E0X1pf8uXtGi
DIAGEO PLC	25/09/2017	16:22:44	GB0002374006	2,442.00	263	CHIX	CHIX1N2A16:25:1:2919367588835
DIAGEO PLC	25/09/2017	16:22:44	GB0002374006	2,442.00	326	CHIX	CHIX1N2A16:25:1:2919367588836
DIAGEO PLC	25/09/2017	16:22:50	GB0002374006	2,441.00	177	TURQUOISE	251E0X1pLSp3y8I
DIAGEO PLC	25/09/2017	16:22:50	GB0002374006	2,441.00	24	BATE	BATS1N2A18:25:1:98257587066
DIAGEO PLC	25/09/2017	16:22:50	GB0002374006	2,441.00	127	BATE	BATS1N2A18:25:1:98257587067
DIAGEO PLC	25/09/2017	16:22:50	GB0002374006	2,441.00	48	BATE	BATS1N2A18:25:1:98257587068
DIAGEO PLC	25/09/2017	16:22:50	GB0002374006	2,441.00	178	CHIX	CHIX1N3A16:25:1:2919367589077
DIAGEO PLC	25/09/2017	16:23:10	GB0002374006	2,440.50	175	BATE	BATS1N1A17:25:1:98257587265
DIAGEO PLC	25/09/2017	16:23:12	GB0002374006	2,440.50	341	BATE	BATS1N1A17:25:1:98257587275
DIAGEO PLC	25/09/2017	16:23:37	GB0002374006	2,441.00	276	LSE	251E0X1pf8uXvQF
DIAGEO PLC	25/09/2017	16:23:40	GB0002374006	2,441.00	201	LSE	251E0X1pf8uXvWQ
DIAGEO PLC	25/09/2017	16:23:40	GB0002374006	2,441.00	249	LSE	251E0X1pf8uXvWU
DIAGEO PLC	25/09/2017	16:23:40	GB0002374006	2,441.00	84	BATE	BATS1N2A16:25:1:98257587456
DIAGEO PLC	25/09/2017	16:23:40	GB0002374006	2,441.00	103	BATE	BATS1N2A16:25:1:98257587457
DIAGEO PLC	25/09/2017	16:23:40	GB0002374006	2,441.00	369	CHIX	CHIX1N4A17:25:1:2919367589735
DIAGEO PLC	25/09/2017	16:23:54	GB0002374006	2,440.50	164	CHIX	CHIX1N2A16:25:1:2919367589853
DIAGEO PLC	25/09/2017	16:23:54	GB0002374006	2,440.50	300	LSE	251E0X1pf8uXvuN
DIAGEO PLC	25/09/2017	16:23:54	GB0002374006	2,440.50	103	TURQUOISE	251E0X1pLSp42ZX
DIAGEO PLC	25/09/2017	16:24:09	GB0002374006	2,440.00	601	LSE	251E0X1pf8uXwNG
DIAGEO PLC	25/09/2017	16:24:38	GB0002374006	2,439.50	212	LSE	251E0X1pf8uXxNP
DIAGEO PLC	25/09/2017	16:24:38	GB0002374006	2,439.50	323	LSE	251E0X1pf8uXxNR
DIAGEO PLC	25/09/2017	16:24:49	GB0002374006	2,439.00	600	CHIX	CHIX1N1A15:25:1:2919367590633
DIAGEO PLC	25/09/2017	16:25:08	GB0002374006	2,439.00	400	LSE	251E0X1pf8uXzzy
DIAGEO PLC	25/09/2017	16:25:38	GB0002374006	2,439.50	474	LSE	251E0X1pf8uXz7V
DIAGEO PLC	25/09/2017	16:25:38	GB0002374006	2,439.50	193	TURQUOISE	251E0X1pLSp49eU
DIAGEO PLC	25/09/2017	16:25:38	GB0002374006	2,439.50	100	CHIX	CHIX1N3A14:25:1:2919367591346
DIAGEO PLC	25/09/2017	16:25:38	GB0002374006	2,439.50	122	BATE	BATS1N2A19:25:1:98257588289
DIAGEO PLC	25/09/2017	16:25:38	GB0002374006	2,439.50	140	CHIX	CHIX1N3A14:25:1:2919367591347
DIAGEO PLC	25/09/2017	16:25:38	GB0002374006	2,439.50	284	CHIX	CHIX1N4A18:25:1:2919367591348
DIAGEO PLC	25/09/2017	16:25:38	GB0002374006	2,439.50	158	CHIX	CHIX1N4A18:25:1:2919367591349
DIAGEO PLC	25/09/2017	16:25:52	GB0002374006	2,439.00	41	LSE	251E0X1pf8uXzZX
DIAGEO PLC	25/09/2017	16:26:14	GB0002374006	2,439.50	256	LSE	251E0X1pf8uY0Ch
DIAGEO PLC	25/09/2017	16:26:47	GB0002374006	2,439.50	739	CHIX	CHIX1N2A15:25:1:2919367592167
DIAGEO PLC	25/09/2017	16:26:47	GB0002374006	2,439.50	199	CHIX	CHIX1N4A18:25:1:2919367592170
DIAGEO PLC	25/09/2017	16:27:26	GB0002374006	2,439.50	437	CHIX	CHIX1N1A18:25:1:2919367592592
DIAGEO PLC	25/09/2017	16:27:26	GB0002374006	2,439.50	222	CHIX	CHIX1N4A18:25:1:2919367592590
DIAGEO PLC	25/09/2017	16:27:33	GB0002374006	2,439.50	70	BATE	BATS1N1A18:25:1:98257588940
DIAGEO PLC	25/09/2017	16:27:33	GB0002374006	2,439.50	319	BATE	BATS1N1A18:25:1:98257588941
DIAGEO PLC	25/09/2017	16:28:17	GB0002374006	2,439.50	137	LSE	251E0X1pf8uY3dL
DIAGEO PLC	25/09/2017	16:28:17	GB0002374006	2,439.50	392	LSE	251E0X1pf8uY3dN
DIAGEO PLC	25/09/2017	16:28:17	GB0002374006	2,439.50	327	LSE	251E0X1pf8uY3dP



DIAGEO PLC	25/09/2017	16:28:21	GB0002374006	2,439.50	79	LSE	251E0X1pf8uY3qa
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